

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	49,000.00	342,680.00
	515200 FICA EXPENSE	3,357.27	22,989.73
	Major Account 510000 Total	<u>52,357.27</u>	<u>365,669.73</u>
	Fund 10000 Expenditures Total	<u>52,357.27</u>	<u>365,669.73</u>
	Subprogram Expenditures	<u>52,357.27</u>	<u>365,669.73</u>
	Program Expenditures	<u>52,357.27</u>	<u>365,669.73</u>

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		25,244.04	194,227.53
511300 OVERTIME PAYMENTS		1,595.53	1,949.71
511800 COMPENSATORY TIME PAID			493.32
512100 VACATION LEAVE EXPENSE		1,335.00	39,369.29
512200 SICK LEAVE EXPENSE		828.89	31,935.23
512300 HOLIDAY LEAVE EXPENSE		3,056.17	14,039.36
512500 FUNERAL LEAVE EXPENSE			288.82
515100 RETIREMENT PLANS EXPENSE		2,400.61	21,138.66
515200 FICA EXPENSE		2,302.28	20,547.27
515500 HEALTH INSURANCE EXPENSE		4,244.08	30,127.74
516300 EMPLOYEE ASSISTANCE PRO			3,720.36
516500 WORKERS COMP PREMIUMS			139,418.00
Major Account 510000 Total		<u>41,006.60</u>	<u>497,255.29</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.13	488.19
521400 CIO CHARGES		506.33	2,665.89
521500 PUBLICATION & PRINT EXP		81.18	2,280.20
522200 CONFERENCE REGISTRATION			19.00
527400 REP & MAINT-DATA PROC			49.67
531100 OFFICE SUPPLIES EXPENSE		57.92	1,194.76
541100 ACCTG & AUDITING SERVICES			32,376.00
541200 PURCHASING ASSESSMENT			3,020.00
555100 DATA PROC SOFTW LIC FEE			230.08
556100 INSURANCE EXPENSE			2,001.19
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		<u>696.56</u>	<u>41,942.46</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			61.25
Major Account 570000 Total			<u>61.25</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			490.23
Major Account 580000 Total			<u>490.23</u>
Fund 10000 Expenditures Total		<u>41,703.16</u>	<u>539,749.23</u>
Subprogram Expenditures		<u>41,703.16</u>	<u>539,749.23</u>

Secure Version - Prior Month

As of January 31, 2023

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	166,579.44	1,158,212.11
	512100 VACATION LEAVE EXPENSE	42,939.23	142,574.79
	512200 SICK LEAVE EXPENSE	38,046.17	76,850.96
	512300 HOLIDAY LEAVE EXPENSE	15,565.69	79,032.65
	512400 MILITARY LEAVE EXPENSE		2,424.98
	512500 FUNERAL LEAVE EXPENSE	1,812.30	3,691.79
	512600 CIVIL LEAVE EXPENSE		178.22
	515100 RETIREMENT PLANS EXPENSE	19,838.97	109,546.94
	515200 FICA EXPENSE	19,348.85	105,538.40
	515500 HEALTH INSURANCE EXPENSE	32,101.40	221,555.14
	516200 TUITION ASSISTANCE		696.90
	Major Account 510000 Total	<u>336,232.05</u>	<u>1,900,302.88</u>
	Fund 10000 Expenditures Total	<u>336,232.05</u>	<u>1,900,302.88</u>
	Subprogram Expenditures	<u>336,232.05</u>	<u>1,900,302.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		89,866.26	662,620.74
512100 VACATION LEAVE EXPENSE		19,334.81	54,560.50
512200 SICK LEAVE EXPENSE		934.23	16,678.90
512300 HOLIDAY LEAVE EXPENSE		8,976.30	44,385.20
512400 MILITARY LEAVE EXPENSE			1,190.89
512500 FUNERAL LEAVE EXPENSE		124.10	269.28
512600 CIVIL LEAVE EXPENSE			248.38
512700 INJURY LEAVE EXPENSE		743.29	743.29
515100 RETIREMENT PLANS EXPENSE		8,983.91	58,458.01
515200 OASDI EXPENSE		8,870.21	57,394.15
515500 HEALTH INSURANCE EXPENSE		8,710.86	69,004.03
Major Account 510000 Total		<u>146,543.97</u>	<u>965,553.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		555.69	9,726.30
521300 FREIGHT EXPENSE			8.30
521400 CIO CHARGES		13,762.79	70,989.70
521500 PUBLICATION & PRINT EXP		3,134.66	7,325.09
521900 AWARDS EXPENSE		344.02	344.02
522200 CONFERENCE REGISTRATION			95.00
522900 EMPLOYEE PARKING EXP		24.00	192.00
527400 REP & MAINT-DATA PROC			1,041.26
531100 OFFICE SUPPLIES EXPENSE		6,918.70	12,715.31
533100 HOUSEHOLD & INSTIT EXP			177.75
533903 FOOD EXPENSE			711.09
534800 CONST & MAINT SUP EXP			23.15
554900 OTHER CONTRACTUAL SERVICES		180.00	36,559.00
556100 INSURANCE EXPENSE			111.18
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		<u>24,919.86</u>	<u>140,033.15</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		3,352.00	4,889.41
Major Account 580000 Total		<u>3,352.00</u>	<u>4,889.41</u>
Fund 10000 Expenditures Total		<u>174,815.83</u>	<u>1,110,475.93</u>
Subprogram Expenditures		<u>174,815.83</u>	<u>1,110,475.93</u>

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		
	521100 POSTAGE EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	8,350.00	160,966.34
	Major Account 520000 Total	8,350.00	185,122.68
	Fund 10000 Expenditures Total	8,350.00	185,122.68
	Subprogram Expenditures	8,350.00	185,122.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenue Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,335.32	1,073,106.31
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	75,081.02	189,999.41
	512200 SICK LEAVE EXPENSE	64,505.35	122,145.46
	512300 HOLIDAY LEAVE EXPENSE	15,982.14	78,078.34
	512500 FUNERAL LEAVE EXPENSE	179.86	1,439.68
	512600 CIVIL LEAVE EXPENSE		591.25
	515100 RETIREMENT PLANS EXPENSE	21,421.92	109,859.40
	515200 OASDI EXPENSE	21,091.38	105,634.26
	515500 HEALTH INSURANCE EXPENSE	25,863.60	218,776.49
	Major Account 510000 Total	354,460.59	1,901,414.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	294.00
	Major Account 520000 Total	98.00	294.00
	Fund 10000 Expenditures Total	354,558.59	1,901,708.31
	Subprogram Revenues		43.71-
	Subprogram Expenditures	354,558.59	1,901,708.31

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	450.00-	550.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	450.00-	5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.72-	1,127.14-
	Major Account 480000 Total	196.72-	1,127.14-
	Fund 20301 Revenue Total	646.72-	6,677.14-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,166.25	21,693.75
	Major Account 520000 Total	7,166.25	21,693.75
	Fund 20301 Expenditures Total	7,166.25	21,693.75
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.06-	40.41-
	Major Account 470000 Total	7.06-	40.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	11.54-
	Major Account 480000 Total	2.02-	11.54-
	Fund 20302 Revenue Total	9.08-	51.95-
	Subprogram Revenues	655.80-	6,729.09-
	Subprogram Expenditures	7,166.25	21,693.75

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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 January 31, 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	2.82-	16.51-
	Major Account 480000 Total	2.82-	16.51-
	Fund 20350 Revenue Total	2.82-	16.51-
	Subprogram Revenues	2.82-	16.51-
	Program Revenues	658.62-	81,789.31-
	Program Expenditures	922,825.88	5,659,052.78

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		1.44-
	472200 REPROD & PUBLICATIONS	18.29-	126.30-
	Major Account 470000 Total	18.29-	127.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	527.20-	527.20-
	Major Account 480000 Total	527.20-	527.20-
	Fund 10000 Revenue Total	545.49-	654.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,411.14	429,278.45
	511800 COMPENSATORY TIME PAID	851.89	1,158.37
	512100 VACATION LEAVE EXPENSE	48,969.16	94,403.61
	512200 SICK LEAVE EXPENSE	46,369.11	70,357.02
	512300 HOLIDAY LEAVE EXPENSE	6,218.28	31,567.45
	512500 FUNERAL LEAVE EXPENSE		1,105.26
	515100 RETIREMENT PLANS EXPENSE	11,592.88	47,014.96
	515200 FICA EXPENSE	11,594.84	40,909.34
	515500 HEALTH INSURANCE EXPENSE	8,147.96	50,149.10
	Major Account 510000 Total	186,155.26	765,943.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.26	359.34
	521400 CIO CHARGES	1,332.34	6,146.71
	521500 PUBLICATION & PRINT EXP	72.52	794.71
	522100 DUES & SUBSCRIPTION EXP		540.53
	522200 CONFERENCE REGISTRATION		1,182.00
	527100 REP & MAINT-OFFICE EQUIP		756.00
	527400 REP & MAINT-DATA PROC		5,813.45
	531100 OFFICE SUPPLIES EXPENSE	8.81	1,889.87
	555100 DATA PROC SOFTW LIC FEE	1,025.89	1,025.89
	556100 INSURANCE EXPENSE		3.83
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,490.82	18,526.33
	570000 Travel Expenses		
	571103 BOARD & LODGING		715.10
	572100 COMMERCIAL TRANSPORTATIO		121.90
	574500 PERSONAL VEHICLE MILEAGE		77.50
	Major Account 570000 Total		914.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,712.00

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,712.00
	Fund 10000 Expenditures Total	188,646.08	787,096.39
	Subprogram Revenues	<u>545.49</u>	<u>654.94</u>
	Subprogram Expenditures	<u>188,646.08</u>	<u>787,096.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	231.29-	726.79-
	Major Account 470000 Total	231.29-	726.79-
	Fund 10000 Revenue Total	231.29-	726.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,957.54	131,533.11
	511200 TEMPORARY SALARIES-WAGE	12,859.03	14,624.65
	511800 COMPENSATORY TIME PAID		160.00
	512100 VACATION LEAVE EXPENSE	3,208.70	20,999.42
	512200 SICK LEAVE EXPENSE		10,801.20
	512300 HOLIDAY LEAVE EXPENSE	2,368.89	9,555.26
	512500 FUNERAL LEAVE EXPENSE		392.90
	515100 RETIREMENT PLANS EXPENSE	2,061.78	12,987.26
	515200 OASDI EXPENSE	2,957.16	13,491.01
	515500 HEALTH INSURANCE EXPENSE	4,146.58	29,026.06
	Major Account 510000 Total	49,559.68	243,570.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.30	1,528.13
	521400 CIO CHARGES	2,668.12	18,249.48
	521500 PUBLICATION & PRINT EXP	721.08	62,245.56
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC		86.22
	527800 REP & MAINT-OTHER PROPER		19,850.00
	531100 OFFICE SUPPLIES EXPENSE	46.55	3,590.90
	533100 HOUSEHOLD & INSTIT EXP		225.60
	542200 SOS TEMP SERV - OUTSIDE		12,192.00
	554900 OTHER CONTRACTUAL SERVICE	17,000.00	17,000.00
	556100 INSURANCE EXPENSE		12.89
	Major Account 520000 Total	20,734.05	135,172.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,955.00	2,955.00
	Major Account 580000 Total	2,955.00	2,955.00
	Fund 10000 Expenditures Total	73,248.73	381,698.65
	Subprogram Revenues	231.29-	726.79-
	Subprogram Expenditures	73,248.73	381,698.65

Secure Version - Prior Month

As of January 31, 2023

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	27,595.00-	44,496.25-
	Major Account 470000 Total	27,595.00-	44,496.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.43-	756.00-
	486600 CREDIT CARD CLEARING	16,615.00	815.00-
	Major Account 480000 Total	16,480.57	1,571.00-
	Fund 20330 Revenue Total	11,114.43-	46,067.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.01	4,876.71
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE		6,571.95
	512300 HOLIDAY LEAVE EXPENSE		474.30
	515100 RETIREMENT PLANS EXPENSE	23.51	961.98
	515200 FICA EXPENSE	24.02	979.17
	Major Account 510000 Total	361.54	14,788.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	326.90	1,277.15
	521500 PUBLICATION & PRINT EXP		79.15
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	326.90	1,627.07
	Fund 20330 Expenditures Total	688.44	16,415.91
	Subprogram Revenues	11,114.43-	46,067.25-
	Subprogram Expenditures	688.44	16,415.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.90-
	472200 REPROD & PUBLICATIONS		30.10-
	Major Account 470000 Total		34.00-
	Fund 10000 Revenue Total		34.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,186.36	115,854.08
	512100 VACATION LEAVE EXPENSE	2,914.18	14,214.13
	512200 SICK LEAVE EXPENSE	67.61	7,377.31
	512300 HOLIDAY LEAVE EXPENSE	2,071.57	8,518.77
	512600 CIVIL LEAVE EXPENSE		301.40
	515100 RETIREMENT PLANS EXPENSE	1,740.18	10,952.33
	515200 FICA EXPENSE	1,731.14	10,872.03
	515500 HEALTH INSURANCE EXPENSE	1,514.72	10,603.04
	Major Account 510000 Total	28,225.76	178,693.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	76.27
	521400 CIO CHARGES	439.96	2,204.86
	521500 PUBLICATION & PRINT EXP		9,674.81
	522200 CONFERENCE REGISTRATION	425.00	850.00
	527400 REP & MAINT-DATA PROC		36.69
	527800 REP & MAINT-OTHER PROPER		142.60
	531100 OFFICE SUPPLIES EXPENSE		10.99
	555100 DATA PROC SOFTW LIC FEE	3,593.52-	4,480.91
	556100 INSURANCE EXPENSE		7.81
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,720.68-	17,491.94
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,737.41
	572100 COMMERCIAL TRANSPORTATIO		850.68
	574500 PERSONAL VEHICLE MILEAGE		229.38
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,847.47
	Fund 10000 Expenditures Total	25,505.08	199,032.50
	Subprogram Revenues		34.00-
	Subprogram Expenditures	25,505.08	199,032.50

Secure Version - Prior Month

As of January 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		64,840.87	472,116.12
511800 COMPENSATORY TIME PAID			389.52
512100 VACATION LEAVE EXPENSE		6,396.18	64,049.76
512200 SICK LEAVE EXPENSE		6,512.74	30,637.53
512300 HOLIDAY LEAVE EXPENSE		7,760.59	35,776.90
512600 CIVIL LEAVE EXPENSE			1,312.32
515100 RETIREMENT PLANS EXPENSE		6,403.04	45,248.96
515200 FICA EXPENSE		6,162.81	43,616.30
515500 HEALTH INSURANCE EXPENSE		12,280.16	84,537.65
Major Account 510000 Total		110,356.39	777,685.06
520000 Operating Expenses			
521400 CIO CHARGES		11,302.66	54,634.14
521500 PUBLICATION & PRINT EXP			37.86
524600 RENT EXPENSE-BUILDINGS			8,100.00
527400 REP & MAINT-DATA PROC			8.69
531100 OFFICE SUPPLIES EXPENSE		161.03	349.15
534600 ED & RECREATIONAL SUP EX			399.00
555100 DATA PROC SOFTW LIC FEE		9,711.02	107,475.15
555200 SOFTWARE - NEW PURCHASES			44.62
556100 INSURANCE EXPENSE			58.07
Major Account 520000 Total		21,174.71	171,106.68
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		45.26	189.11
Major Account 570000 Total		45.26	189.11
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		12,241.00	357,093.87
Major Account 580000 Total		12,241.00	357,093.87
Fund 10000 Expenditures Total		143,817.36	1,306,074.72
Subprogram Expenditures		143,817.36	1,306,074.72
Program Revenues		11,891.21-	47,482.98-
Program Expenditures		431,905.69	2,690,318.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP		66.31
	Major Account 520000 Total		766.31
	Fund 10000 Expenditures Total		766.31
	Subprogram Expenditures		766.31

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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	29,600.22	216,952.87
	512100 VACATION LEAVE EXPENSE	4,947.25	19,467.98
	512200 SICK LEAVE EXPENSE	806.32	8,088.58
	512300 HOLIDAY LEAVE EXPENSE	3,316.24	15,215.72
	515100 RETIREMENT PLANS EXPENSE	2,895.61	19,448.21
	515200 FICA EXPENSE	2,760.84	18,496.16
	515500 HEALTH INSURANCE EXPENSE	6,016.90	42,118.30
	Major Account 510000 Total	50,343.38	339,787.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	965.94	4,836.79
	521500 PUBLICATION & PRINT EXP	67.89	1,308.67
	522100 DUES & SUBSCRIPTION EXP	2,041.00	13,797.00
	522200 CONFERENCE REGISTRATION	2,375.00	2,859.00
	527400 REP & MAINT-DATA PROC		81.93
	531100 OFFICE SUPPLIES EXPENSE	216.78	2,670.02
	533903 FOOD EXPENSE		9,175.00
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE	840.17	840.17
	556100 INSURANCE EXPENSE		4.11
	Major Account 520000 Total	6,506.78	35,961.79
	570000 Travel Expenses		
	571103 BOARD & LODGING		10,776.26
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE		1,759.25
	575100 MISC TRAVEL EXPENSE		270.25
	Major Account 570000 Total		12,842.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	549.00	549.00
	Major Account 580000 Total	549.00	549.00
	Fund 10000 Expenditures Total	57,399.16	389,141.58
	Subprogram Expenditures	57,399.16	389,141.58

Program Summary by Subprogram

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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		
	521400 CIO CHARGES	50.00	175.00
	522100 DUES & SUBSCRIPTION EXP	3,133.53	5,270.36
	Major Account 520000 Total	<u>3,183.53</u>	<u>5,445.36</u>
	Fund 10000 Expenditures Total	<u>3,183.53</u>	<u>5,445.36</u>
	Subprogram Expenditures	<u>3,183.53</u>	<u>5,445.36</u>
	Program Expenditures	<u>60,582.69</u>	<u>395,353.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 10000 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,066.65	412,755.38
	511300 OVERTIME PAYMENTS	2,978.86	2,978.86
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	1,211.44	50,075.01
	512200 SICK LEAVE EXPENSE	3,139.01	46,663.04
	512300 HOLIDAY LEAVE EXPENSE	6,542.71	31,358.19
	512600 CIVIL LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,836.06	40,804.41
	515200 FICA EXPENSE	5,539.73	38,953.41
	515500 HEALTH INSURANCE EXPENSE	13,164.28	91,311.72
	Major Account 510000 Total	102,478.74	716,002.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.09
	521400 CIO CHARGES	1,319.86	6,614.51
	521500 PUBLICATION & PRINT EXP	58.23	378.37
	522100 DUES & SUBSCRIPTION EXP	294.00	1,965.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	443.96	1,280.29
	534600 ED & RECREATIONAL SUP EX	3,570.00	10,785.63
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	555100 DATA PROC SOFTW LIC FEE	95.97	5,195.49
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	5,782.02	31,656.19
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,143.85
	572100 COMMERCIAL TRANSPORTATIO		341.61
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,740.46
	Fund 10000 Expenditures Total	108,260.76	750,398.97
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures	108,260.76	750,398.97

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	43,987.00-	48,167.50-
	Major Account 470000 Total	43,987.00-	48,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.20-	2,728.62-
	Major Account 480000 Total	470.20-	2,728.62-
	Fund 20310 Revenue Total	44,457.20-	50,896.12-
	Subprogram Revenues	44,457.20-	50,896.12-
	Program Revenues	44,457.20-	62,896.12-
	Program Expenditures	108,260.76	750,398.97

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,398.13	204,899.99
	512100 VACATION LEAVE EXPENSE	4,939.12	21,418.57
	512200 SICK LEAVE EXPENSE	1,176.51	20,063.29
	512300 HOLIDAY LEAVE EXPENSE	3,730.45	15,564.45
	512500 FUNERAL LEAVE EXPENSE	744.43	2,442.34
	515100 RETIREMENT PLANS EXPENSE	2,994.34	19,797.37
	515200 FICA EXPENSE	2,886.53	19,108.28
	515500 HEALTH INSURANCE EXPENSE	5,170.50	33,476.58
	Major Account 510000 Total	51,040.01	336,770.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	708.92	3,562.96
	521500 PUBLICATION & PRINT EXP	480.64	759.51
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE		489.83
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE	191.94	1,012.29
	556100 INSURANCE EXPENSE		5.18
	Major Account 520000 Total	1,479.50	6,816.73
	Fund 10000 Expenditures Total	52,519.51	343,587.60
	Subprogram Expenditures	52,519.51	343,587.60
	Program Expenditures	52,519.51	343,587.60

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		289,848.00
	522200 CONFERENCE REGISTRATION	4,549.00	8,165.38
	533903 FOOD EXPENSE	2,025.00	2,025.00
	Major Account 520000 Total	<u>6,574.00</u>	<u>300,038.38</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	5,481.83	16,969.10
	572100 COMMERCIAL TRANSPORTATIO	1,362.59	5,523.76
	574500 PERSONAL VEHICLE MILEAGE	15,507.29	63,628.93
	575100 MISC TRAVEL EXPENSE	145.00	377.99
	Major Account 570000 Total	<u>22,496.71</u>	<u>86,499.78</u>
	Fund 10000 Expenditures Total	<u>29,070.71</u>	<u>386,538.16</u>
	Subprogram Expenditures	<u>29,070.71</u>	<u>386,538.16</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	1,075.00	1,917.00
	Major Account 520000 Total	1,075.00	1,917.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	582.78	2,226.70
	572100 COMMERCIAL TRANSPORTATIO	736.45	736.45
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	134.38	872.88
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,477.61	4,224.65
	Fund 10000 Expenditures Total	2,552.61	6,141.65
	Subprogram Expenditures	2,552.61	6,141.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		39,750.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,611.28
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO		1,997.62
	574500 PERSONAL VEHICLE MILEAGE		92.50
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		8,040.33
	Fund 10000 Expenditures Total		47,790.33
	Subprogram Expenditures		47,790.33
	Program Expenditures	31,623.32	440,470.14

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.22
	Major Account 480000 Total		37.22
	Fund 10000 Revenue Total		37.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,332.57	552,445.70
	512100 VACATION LEAVE EXPENSE	9,372.47	79,064.64
	512200 SICK LEAVE EXPENSE	4,405.63	99,246.74
	512300 HOLIDAY LEAVE EXPENSE	9,154.55	42,459.64
	512500 FUNERAL LEAVE EXPENSE	243.38	243.38
	515100 RETIREMENT PLANS EXPENSE	6,852.22	57,917.04
	515200 FICA EXPENSE	6,540.87	55,801.39
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	16,129.50	117,570.90
	Major Account 510000 Total	121,031.19	1,004,751.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.91	1,089.59
	521400 CIO CHARGES	2,317.90	10,290.49
	521500 PUBLICATION & PRINT EXP	128.49	984.25
	522100 DUES & SUBSCRIPTION EXP	446.00	2,695.00
	522200 CONFERENCE REGISTRATION	1,800.00	7,426.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	43.71	1,628.56
	555100 DATA PROC SOFTW LIC FEE	1,247.61	1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	6,098.62	25,685.85
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,333.94
	572100 COMMERCIAL TRANSPORTATIO		3,859.84
	573100 STATE-OWNED TRANSPORT	84.65	2,076.16
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	575100 MISC TRAVEL EXPENSE		238.20
	Major Account 570000 Total	84.65	15,793.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	127,214.46	1,046,521.37
	Subprogram Revenues		37.22

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>127,214.46</u>	<u>1,046,521.37</u>
	Program Revenues		<u>37.22</u>
	Program Expenditures	<u>127,214.46</u>	<u>1,046,521.37</u>

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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		55,285.61	413,440.64
511300 OVERTIME PAYMENTS		548.31	548.31
512100 VACATION LEAVE EXPENSE		29,331.68	98,905.31
512200 SICK LEAVE EXPENSE		21,379.33	83,791.65
512300 HOLIDAY LEAVE EXPENSE		6,089.18	30,348.88
512500 FUNERAL LEAVE EXPENSE			2,767.68
515100 RETIREMENT PLANS EXPENSE		8,434.08	47,159.93
515200 FICA EXPENSE		8,249.30	43,142.98
515500 HEALTH INSURANCE EXPENSE		11,259.60	85,997.26
Major Account 510000 Total		140,577.09	806,102.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE			416.35
521400 CIO CHARGES		1,155.86	5,679.51
521500 PUBLICATION & PRINT EXP		104.46	4,717.44
522100 DUES & SUBSCRIPTION EXP			8,034.88
522200 CONFERENCE REGISTRATION		750.00	3,233.00
524700 RENT EXP-OTHER REAL PROP		24.99	199.92
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		354.75	703.29
534600 ED & RECREATIONAL SUP EX			12.00
554900 OTHER CONTRACTUAL SERVICES			765.00
555100 DATA PROC SOFTW LIC FEE		95.97	89,433.14
556100 INSURANCE EXPENSE			7.82
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		2,486.03	113,341.75
570000 Travel Expenses			
571103 BOARD & LODGING			2,378.01
572100 COMMERCIAL TRANSPORTATIO			1,905.25
573100 STATE-OWNED TRANSPORT		46.42	97.96
574500 PERSONAL VEHICLE MILEAGE			68.75
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total		46.42	4,469.97
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,370.00	6,370.00
586900 OTHER FIXED ASSETS			10,428.56
Major Account 580000 Total		6,370.00	16,798.56
Fund 10000 Expenditures Total		149,479.54	940,712.92
Subprogram Expenditures		149,479.54	940,712.92

Program Summary by Subprogram

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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		
	571800 MEALS - TRAVEL STATUS		55.13
	574500 PERSONAL VEHICLE MILEAGE		948.75
	Major Account 570000 Total		1,003.88
	Fund 10000 Expenditures Total		1,003.88
	Subprogram Expenditures		1,003.88
	Program Expenditures	149,479.54	941,716.80
	Agency Revenues	57,007.03-	192,131.19-
	Agency Expenditures	1,936,769.12	12,633,088.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	772,845.64
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	37,395.82
	515200 FICA EXPENSE	8,523.79	41,822.59
	515500 HEALTH INSURANCE EXPENSE	10,427.48	72,992.36
	Major Account 510000 Total	<u>134,700.05</u>	<u>925,056.41</u>
	Fund 10000 Expenditures Total	<u>134,700.05</u>	<u>925,056.41</u>
	Subprogram Expenditures	<u>134,700.05</u>	<u>925,056.41</u>
	Program Expenditures	<u>134,700.05</u>	<u>925,056.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	629,317.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	30,450.84
	515200 FICA EXPENSE	6,969.08	36,974.58
	515500 HEALTH INSURANCE EXPENSE	9,274.08	65,390.10
	Major Account 510000 Total	<u>110,495.78</u>	<u>762,133.02</u>
	Fund 10000 Expenditures Total	<u>110,495.78</u>	<u>762,133.02</u>
	Subprogram Expenditures	<u>110,495.78</u>	<u>762,133.02</u>
	Program Expenditures	<u>110,495.78</u>	<u>762,133.02</u>

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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	32,574.71	149,155.43
	515200 FICA EXPENSE	2,491.96	11,410.39
	Major Account 510000 Total	<u>35,066.67</u>	<u>160,565.82</u>
	Fund 10000 Expenditures Total	<u>35,066.67</u>	<u>160,565.82</u>
	Subprogram Expenditures	<u>35,066.67</u>	<u>160,565.82</u>
	Program Expenditures	<u>35,066.67</u>	<u>160,565.82</u>

Secure Version - Prior Month

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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	1,008,083.24	7,013,902.45
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	330,379.92
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	78,109.12	433,952.94
	515500 HEALTH INSURANCE EXPENSE	86,000.84	592,655.18
	Major Account 510000 Total	<u>1,219,491.18</u>	<u>8,370,398.70</u>
	Fund 10000 Expenditures Total	<u>1,219,491.18</u>	<u>8,370,398.70</u>
	Subprogram Expenditures	<u>1,219,491.18</u>	<u>8,370,398.70</u>
	Program Expenditures	<u>1,219,491.18</u>	<u>8,370,398.70</u>

Program Summary by Subprogram

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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	810,506.21	5,522,502.69
	512300 HOLIDAY LEAVE EXPENSE	37,090.44	260,986.80
	515200 FICA EXPENSE	62,535.94	353,756.22
	515500 HEALTH INSURANCE EXPENSE	80,653.20	566,073.38
	Major Account 510000 Total	<u>990,785.79</u>	<u>6,703,319.09</u>
	Fund 10000 Expenditures Total	<u>990,785.79</u>	<u>6,703,319.09</u>
	Subprogram Expenditures	<u>990,785.79</u>	<u>6,703,319.09</u>
	Program Expenditures	<u>990,785.79</u>	<u>6,703,319.09</u>

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		127.30
	516500 WORKERS COMP PREMIUMS		3,361.57
	Major Account 510000 Total		<u>3,488.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,527.86	10,802.18
	521400 DATA PROCESSING EXPENSE	585.40	4,696.20
	521500 PUBLICATION & PRINT EXP		729.00
	522100 DUES & SUBSCRIPTION EXP	2,338.23	16,330.60
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	504.00	1,272.00
	531200 IT SUPPLIES		93.97
	532200 PERSONAL COMPUTING EQUIPMENT		10,755.95
	533900 FOOD EXPENSE		345.00
	541100 ACCTG & AUDITING SERVICES		1,121.55
	541200 PURCHASING ASSESSMENT		392.19
	554120 WIRELESS PHONE SERVICES	175.56	2,004.71
	554900 OTHER CONTRACTUAL SERVICE	110.00	1,190.25
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP		2,340.00
	Major Account 520000 Total	5,241.05	<u>52,437.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	5,255.72
	571600 MEALS-NOT TRAVEL STATUS		28.00
	571800 MEALS - TRAVEL STATUS		131.07
	572100 COMMERCIAL TRANSPORTATIO		732.91
	574500 PERSONAL VEHICLE MILEAGE		1,853.51
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	96.00	<u>8,055.21</u>
	Fund 10000 Expenditures Total	5,337.05	<u>63,982.07</u>
	Subprogram Expenditures	<u>5,337.05</u>	<u>63,982.07</u>

Secure Version - Prior Month

As of January 31, 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	88,132.02	629,895.21
	511700 EMPLOYEE BONUSES		40,440.00
	512100 VACATION LEAVE EXPENSE	11,833.76	89,444.01
	512200 SICK LEAVE EXPENSE	5,352.55	24,510.57
	512300 HOLIDAY LEAVE EXPENSE	5,103.86	41,186.90
	512500 FUNERAL LEAVE EXPENSE	41.55	336.26
	515100 RETIREMENT PLANS EXPENSE	8,271.59	58,809.11
	515200 FICA EXPENSE	7,974.18	60,080.84
	515500 HEALTH INSURANCE EXPENSE	14,733.00	95,166.42
	516300 EMPLOYEE ASSISTANCE PRO		270.52
	516500 WORKERS COMP PREMIUMS		7,143.34
	Major Account 510000 Total	<u>141,442.51</u>	<u>1,047,283.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	659.65	4,988.95
	521400 CIO CHARGES	1,403.60	11,808.80
	521500 PUBLICATION & PRINT EXP		1,569.74
	522100 DUES & SUBSCRIPTION EXP	8,178.72	57,251.04
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE	249.17	499.99
	532100 NON-CAPITALIZED EQUIP PU		1,036.80
	532200 PERSONAL COMPUTING EQUIPMENT		2,083.26
	541100 ACCTG & AUDITING SERVICES		2,383.29
	541200 PURCHASING ASSESSMENT		833.41
	556100 INSURANCE EXPENSE		148.95
	559100 OTHER OPERATING EXP	14.40	85.44
	Major Account 520000 Total	<u>10,505.54</u>	<u>82,785.67</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.51
	Major Account 570000 Total		<u>278.51</u>
	Fund 10000 Expenditures Total	<u>151,948.05</u>	<u>1,130,347.36</u>
	Subprogram Expenditures	<u>151,948.05</u>	<u>1,130,347.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,534.72	174,271.17
	511700 EMPLOYEE BONUSES		12,480.00
	511800 COMPENSATORY TIME PAID		127.46
	512100 VACATION LEAVE EXPENSE	3,558.26	16,144.20
	512200 SICK LEAVE EXPENSE	943.77	3,656.49
	512300 HOLIDAY LEAVE EXPENSE	1,358.64	10,387.58
	512500 FUNERAL LEAVE EXPENSE		278.11
	512800 ADMINISTRATIVE LEAVE EXP	41.47	41.47
	515100 RETIREMENT PLANS EXPENSE	2,204.25	15,343.45
	515200 FICA EXPENSE	2,042.16	15,035.01
	515500 HEALTH INSURANCE EXPENSE	7,835.00	53,954.16
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	41,518.27	304,335.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.90	4,625.79
	521200 COM EXPENSE - VOICE/DATA	1,106.99	7,450.92
	521400 CIO CHARGES	473.80	3,941.40
	521500 PUBLICATION & PRINT EXP		1,231.59
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE	1,410.45	5,330.82
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.63	2,200.63
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		6,254.20
	556100 INSURANCE EXPENSE		52.57
	559100 OTHER OPERATING EXP	12.88	12.88
	Major Account 520000 Total	4,581.65	32,952.11
	570000 Travel Expenses		
	571100 LODGING		1,150.80
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		145.55
	572100 COMMERCIAL TRANSPORTATIO		635.95
	573100 STATE-OWNED TRANSPORT		193.80
	574500 PERSONAL VEHICLE MILEAGE		70.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,255.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>46,099.92</u>	<u>339,543.29</u>
	Subprogram Expenditures	<u>46,099.92</u>	<u>339,543.29</u>

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,821.52	195,309.55
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	4,579.81	11,658.16
	512200 SICK LEAVE EXPENSE	1,026.86	14,226.38
	512300 HOLIDAY LEAVE EXPENSE	1,667.06	12,388.54
	512500 FUNERAL LEAVE EXPENSE		100.82
	515100 RETIREMENT PLANS EXPENSE	2,702.77	17,497.99
	515200 FICA EXPENSE	2,579.53	17,806.48
	515500 HEALTH INSURANCE EXPENSE	6,791.20	44,911.12
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>48,168.75</u>	<u>331,515.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	543.75	3,833.57
	521400 CIO CHARGES	532.00	4,536.00
	521500 PUBLICATION & PRINT EXP		565.54
	522100 DUES & SUBSCRIPTION EXP	2,690.86	18,836.02
	531100 OFFICE SUPPLIES EXPENSE		1,086.46
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	554900 OTHER CONTRACTUAL SERVICES	17.50	1,235.50
	555200 SOFTWARE - NEW PURCHASES		54.23
	556100 INSURANCE EXPENSE		52.57
	559100 OTHER OPERATING EXP	12.88	12.88
	Major Account 520000 Total	<u>3,796.99</u>	<u>31,348.07</u>
	Fund 10000 Expenditures Total	<u>51,965.74</u>	<u>362,863.77</u>
	Subprogram Expenditures	<u>51,965.74</u>	<u>362,863.77</u>

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,756.92	92,778.58
	511700 EMPLOYEE BONUSES	750.00	2,750.00
	512100 VACATION LEAVE EXPENSE	3,817.83	9,210.70
	512200 SICK LEAVE EXPENSE	720.30	4,334.71
	512300 HOLIDAY LEAVE EXPENSE	741.24	5,639.26
	515100 RETIREMENT PLANS EXPENSE	1,200.79	8,383.76
	515200 FICA EXPENSE	1,192.19	8,076.57
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,281.62
	516300 EMPLOYEE ASSISTANCE PRO		31.83
	516500 WORKERS COMP PREMIUMS		840.39
	Major Account 510000 Total	<u>21,563.27</u>	<u>151,327.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.60	1,284.38
	521400 CIO CHARGES	152.00	1,296.00
	522100 DUES & SUBSCRIPTION EXP	134.16	939.12
	522200 CONFERENCE REGISTRATION		325.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		280.39
	541200 PURCHASING ASSESSMENT		98.05
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556100 INSURANCE EXPENSE		17.52
	Major Account 520000 Total	<u>504.77</u>	<u>5,679.53</u>
	Fund 10000 Expenditures Total	<u>22,068.04</u>	<u>157,006.95</u>
	Subprogram Expenditures	<u>22,068.04</u>	<u>157,006.95</u>

Secure Version - Prior Month

As of January 31, 2023

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	1,800.00	3,600.00
	Major Account 520000 Total	1,800.00	3,600.00
	Fund 10000 Expenditures Total	1,800.00	3,600.00
	Subprogram Expenditures	1,800.00	3,600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,524.35	32,951.11
	511700 EMPLOYEE BONUSES		1,360.00
	512100 VACATION LEAVE EXPENSE	163.64	917.27
	512200 SICK LEAVE EXPENSE		119.71
	512300 HOLIDAY LEAVE EXPENSE	323.62	1,990.68
	515100 RETIREMENT PLANS EXPENSE	525.05	2,694.21
	515200 FICA EXPENSE	511.74	2,704.91
	515500 HEALTH INSURANCE EXPENSE	1,264.83	6,371.10
	516300 EMPLOYEE ASSISTANCE PRO		10.82
	516500 WORKERS COMP PREMIUMS		285.73
	Major Account 510000 Total	9,313.23	49,405.54
	520000 Operating Expenses		
	521400 CIO CHARGES	51.68	440.64
	522200 CONFERENCE REGISTRATION		207.50
	531100 OFFICE SUPPLIES EXPENSE	26.51	63.71
	532200 PERSONAL COMPUTING EQUIPMENT		118.32
	541100 ACCTG & AUDITING SERVICES		95.33
	541200 PURCHASING ASSESSMENT		33.34
	554120 WIRELESS PHONE SERVICES	30.79	215.75
	556100 INSURANCE EXPENSE		5.96
	Major Account 520000 Total	108.98	1,180.55
	570000 Travel Expenses		
	571100 LODGING		165.84
	571800 MEALS - TRAVEL STATUS		87.09
	572100 COMMERCIAL TRANSPORTATIO		243.80
	574500 PERSONAL VEHICLE MILEAGE	146.41	1,485.21
	Major Account 570000 Total	146.41	1,981.94
	Fund 10000 Expenditures Total	9,568.62	52,568.03
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,795.47-	170,933.50-
	Major Account 460000 Total	57,795.47-	170,933.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 40500 Revenue Total	77,795.47-	190,933.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.90	99,884.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE	317.66	2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE	628.19	5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.14	8,115.12
	515200 FICA EXPENSE	993.40	8,022.30
	515500 HEALTH INSURANCE EXPENSE	2,455.25	19,669.46
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	<u>18,078.54</u>	<u>147,400.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	855.36
	522200 CONFERENCE REGISTRATION		207.50
	531100 OFFICE SUPPLIES EXPENSE	51.46	123.68
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.77	418.79
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	<u>211.55</u>	<u>2,096.35</u>
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	284.22	2,883.01
	Major Account 570000 Total	<u>284.22</u>	<u>3,847.26</u>
	Fund 40500 Expenditures Total	<u>18,574.31</u>	<u>153,343.91</u>
	Subprogram Revenues	<u>77,795.47</u>	<u>190,933.50</u>
	Subprogram Expenditures	<u>28,142.93</u>	<u>205,911.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	2,305.50-	6,098.00-
	474100 GENERAL BUSINESS FEES	3,450.00-	26,669.00-
	Major Account 470000 Total	5,755.50-	32,788.32-
	Fund 10000 Revenue Total	5,755.50-	32,788.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,723.03	1,219,773.37
	511700 EMPLOYEE BONUSES	2,250.00	67,960.00
	511800 COMPENSATORY TIME PAID	6,789.46	8,976.86
	512100 VACATION LEAVE EXPENSE	34,280.04	127,689.58
	512200 SICK LEAVE EXPENSE	24,864.57	62,400.19
	512300 HOLIDAY LEAVE EXPENSE	9,504.63	77,369.40
	512500 FUNERAL LEAVE EXPENSE		595.26
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	17,908.43	112,306.36
	515200 FICA EXPENSE	17,560.29	111,403.01
	515500 HEALTH INSURANCE EXPENSE	30,755.72	214,352.72
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE	2,250.00	3,845.00
	516300 EMPLOYEE ASSISTANCE PRO		564.91
	516500 WORKERS COMP PREMIUMS		14,916.97
	Major Account 510000 Total	309,886.17	2,026,128.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.10	3,942.72
	521200 COM EXPENSE - VOICE/DATA	440.77	3,633.80
	521400 CIO CHARGES	1,365.60	21,287.44
	521500 PUBLICATION & PRINT EXP	2,570.16	12,115.65
	521900 AWARDS EXPENSE	739.94	2,394.94
	522100 DUES & SUBSCRIPTION EXP	130,027.00	158,399.58
	522200 CONFERENCE REGISTRATION	875.00	3,322.50
	524600 RENT EXPENSE-BUILDINGS	6,316.01	44,236.07
	524700 RENT EXP-OTHER REAL PROP	248.00	1,698.00
	531100 OFFICE SUPPLIES EXPENSE	409.75	2,104.08
	531200 IT SUPPLIES		377.66
	532100 NON-CAPITALIZED EQUIP PU	82.14	876.75
	532200 PERSONAL COMPUTING EQUIPMENT		24,114.53
	532240 DATA STORAGE EQUIP		49.99

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		
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	186.75	2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS	244.72	2,426.25
	534600 ED & RECREATIONAL SUP EX	281.58	354.74
	541100 ACCTG & AUDITING SERVICES		4,976.87
	541200 PURCHASING ASSESSMENT		1,740.35
	541700 LEGAL RELATED EXPENSE	19.47	739.47
	547100 EDUCATIONAL SERVICES		259.52
	549200 JANITORIAL/SECURITY SRVS	208.25	1,685.60
	554120 WIRELESS PHONE SERVICES	779.07	5,692.51
	554900 OTHER CONTRACTUAL SERVICES		41,856.25
	555100 DATA PROC SOFTW LIC FEE	4,134.37	74,851.26
	555200 SOFTWARE - NEW PURCHASES	83,527.64	84,181.83
	555510 SAAS SUBSCRIPTION FEES	133.99	58,371.98
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP	260.74	318.07
	Major Account 520000 Total	233,272.05	558,470.07
	570000 Travel Expenses		
	571100 LODGING	1,249.67	9,939.56
	571600 MEALS - TAXABLE		478.84
	571800 MEALS - TRAVEL STATUS	116.25	2,268.31
	572100 COMMERCIAL TRANSPORTATIO		2,531.76
	573100 STATE-OWNED TRANSPORT	48.66	2,446.33
	574500 PERSONAL VEHICLE MILEAGE	1,020.82	10,549.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE	42.00	388.75
	Major Account 570000 Total	2,477.40	28,610.48
	Fund 10000 Expenditures Total	545,635.62	2,613,209.04
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	14,101.84-
	465100 NONGRANT REIMBURSEMENTS	12,682.93-	124,169.92-
	Major Account 460000 Total	15,133.93-	138,271.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	250.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	125.00-	750.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.34-	8,558.27-
	Major Account 480000 Total	1,156.34-	8,558.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	46.00-
	Major Account 490000 Total	18.40-	46.00-
	Fund 20565 Revenue Total	16,433.67-	147,626.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,912.88	43,962.19
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	902.51	4,737.50
	512200 SICK LEAVE EXPENSE	364.94	1,536.31
	512300 HOLIDAY LEAVE EXPENSE	359.16	2,873.28
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP	242.18	242.18
	515100 RETIREMENT PLANS EXPENSE	582.68	4,078.66
	515200 FICA EXPENSE	589.14	4,276.96
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.49	65,481.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	124,990.00-	5,187.00
	523100 UTILITIES EXPENSE	129.42	2,697.58
	524600 RENT EXPENSE-BUILDINGS	2,757.38	18,688.90
	527600 REP & MAINT-HOUSE/INST E	99.65	99.65
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	122,003.55-	27,006.10
	Fund 20565 Expenditures Total	113,050.06-	92,487.42
	Subprogram Revenues	22,189.17-	180,414.35-
	Subprogram Expenditures	432,585.56	2,705,696.46

Program Summary by Subprogram

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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		8,735.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	4,285.00-	83,918.00-
	Major Account 470000 Total	4,285.00-	93,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.70-	2,979.62-
	Major Account 480000 Total	489.70-	2,979.62-
	Fund 20585 Revenue Total	4,774.70-	96,082.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.78	23,344.63
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE	119.63	624.96
	512300 HOLIDAY LEAVE EXPENSE	119.63	1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.10	1,975.43
	515200 FICA EXPENSE	183.27	1,752.20
	515500 HEALTH INSURANCE EXPENSE	537.05	3,734.97
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.46	34,060.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.27	1,133.23
	521200 COM EXPENSE - VOICE/DATA	20.44	150.70
	521400 CIO CHARGES	76.00	648.00
	521500 PUBLICATION & PRINT EXP		378.11
	522100 DUES & SUBSCRIPTION EXP	241.29	1,883.63
	522600 JOB APPLICANT EXPENSE	2,666.26	6,575.87
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	1,647.41
	527400 REP & MAINT-DATA PROC	2,218.34	7,226.65
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP		1,858.27
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX		25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	150.55	2,544.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	23,600.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	7,165.23	81,868.66
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO		535.03
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.86	357.36
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	74.86	2,007.54
	Fund 20585 Expenditures Total	10,746.55	117,936.23
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,846.92	91,155.78-
	475100 REGISTRATION / LICENSE F	112,150.00-	168,762.50-
	Major Account 470000 Total	81,303.08-	259,918.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.47-	17,611.20-
	Major Account 480000 Total	3,014.47-	17,611.20-
	Fund 20595 Revenue Total	84,317.55-	277,529.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,475.27	70,709.48
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	111.16	2,047.45
	512200 SICK LEAVE EXPENSE	564.25	2,742.31
	512300 HOLIDAY LEAVE EXPENSE	636.32	3,930.03
	515100 RETIREMENT PLANS EXPENSE	1,032.37	5,947.65
	515200 FICA EXPENSE	1,026.60	5,995.15
	515500 HEALTH INSURANCE EXPENSE	1,061.03	7,451.59
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	16,907.00	105,510.02
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	.56	168.63
	521200 COM EXPENSE - VOICE/DATA	670.16	4,091.03
	521400 CIO CHARGES	152.00	1,296.00
	521500 PUBLICATION & PRINT EXP	6,600.00	8,464.90
	522100 DUES & SUBSCRIPTION EXP	7,647.00-	7,647.00-
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS		6,427.32
	524700 RENT EXP-OTHER REAL PROP		6,142.61
	525200 RENT EXP-DATA PROC EQUIP		3,519.05
	527400 REP & MAINT-DATA PROC	4,436.66	12,986.68
	531100 OFFICE SUPPLIES EXPENSE	30.82	662.11
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.63	1,931.63
	532240 DATA STORAGE EQUIP	3,019.88	6,736.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS		6,525.00
	548400 TRANSACTION PROCESSING SE	3,497.14	9,825.09
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	114.08	268.53
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES		700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	11,915.93	65,719.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13
	Major Account 570000 Total		827.27
	Fund 20595 Expenditures Total	28,822.93	172,056.52
	Subprogram Revenues	89,092.25-	373,612.10-
	Subprogram Expenditures	39,569.48	289,992.75

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	18,950.00-	145,989.65-
	Major Account 470000 Total	18,950.00-	145,989.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.73-	8,039.44-
	Major Account 480000 Total	1,293.73-	8,039.44-
	Fund 20530 Revenue Total	20,243.73-	154,029.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	1,146.33
	521200 COM EXPENSE - VOICE/DATA	267.37	1,593.31
	521500 PUBLICATION & PRINT EXP		6,106.27
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	2,990.00	4,380.00
	524700 RENT EXP-OTHER REAL PROP		2,611.25
	525200 RENT EXP-DATA PROC EQUIP		9,673.70
	531100 OFFICE SUPPLIES EXPENSE	574.42	5,568.47
	531200 IT SUPPLIES		577.34
	532200 PERSONAL COMPUTING EQUIPMENT	46.98	46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	87.28	27,395.03
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	4,237.00	14,337.00
	554100 DATA SERVICES	258.07	1,806.49
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	8,464.40	79,848.39
	570000 Travel Expenses		
	571100 LODGING	1,616.81	63,596.93
	571800 MEALS - TRAVEL STATUS	402.12	7,719.76
	572100 COMMERCIAL TRANSPORTATIO	1,853.37	8,760.23
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	1,136.88	35,325.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE	84.00	1,391.00
	Major Account 570000 Total	5,093.18	118,184.01
	Fund 20530 Expenditures Total	13,557.58	198,032.40
	Subprogram Revenues	20,243.73-	154,029.09-
	Subprogram Expenditures	13,557.58	198,032.40

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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	21,169.00	28,499.00
	Major Account 520000 Total	21,169.00	28,499.00
	Fund 10000 Expenditures Total	21,169.00	28,499.00
	Subprogram Expenditures	21,169.00	28,499.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	345.00-	1,555.00-
	Major Account 470000 Total	345.00-	1,555.00-
	Fund 10000 Revenue Total	345.00-	1,555.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	271.25	1,656.25
	Major Account 520000 Total	271.25	1,656.25
	Fund 10000 Expenditures Total	271.25	1,656.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.25-	23.93-
	Major Account 470000 Total	15.25-	23.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.66-	555.20-
	484500 REIMB NON-GOVT SOURCES	106.70-	390.95-
	484800 ROYALTY REVENUE		3,733.71-
	Major Account 480000 Total	205.36-	4,679.86-
	Fund 20510 Revenue Total	220.61-	4,703.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		594.65
	Major Account 520000 Total		594.65
	Fund 20510 Expenditures Total		594.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,961.83-	6,372.44-
	Major Account 470000 Total	5,961.83-	6,372.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.86-	562.26-
	484500 REIMB NON-GOVT SOURCES	4,650.70-	5,199.05-
	Major Account 480000 Total	4,740.56-	5,761.31-
	Fund 20545 Revenue Total	10,702.39-	12,133.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.08	4,377.43
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE	138.26	269.35
	512300 HOLIDAY LEAVE EXPENSE	32.92	263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	373.80
	515200 FICA EXPENSE	40.69	284.79
	515500 HEALTH INSURANCE EXPENSE	104.03	728.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.37	6,474.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.34	1,900.82
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	1,284.34	3,804.13
	Fund 20545 Expenditures Total	2,195.71	10,278.83
	Subprogram Revenues	11,268.00	18,392.54
	Subprogram Expenditures	2,466.96	12,529.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.03	6,729.45
	521500 PUBLICATION & PRINT EXP		1,303.10
	522100 DUES & SUBSCRIPTION EXP	60.00	835.10
	555200 SOFTWARE - NEW PURCHASES		371.58
	Major Account 520000 Total	178.03	9,239.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.84
	574500 PERSONAL VEHICLE MILEAGE		601.25
	Major Account 570000 Total		684.09
	Fund 10000 Expenditures Total	178.03	9,923.32
	Subprogram Expenditures	178.03	9,923.32

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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	5.62	69.49
	524600 RENT EXPENSE-BUILDINGS		20.00
	541700 LEGAL RELATED EXPENSE	1,320.00	14,060.00
	Major Account 520000 Total	<u>1,325.62</u>	<u>14,149.49</u>
	Fund 10000 Expenditures Total	<u>1,325.62</u>	<u>14,149.49</u>
	Subprogram Expenditures	<u>1,325.62</u>	<u>14,149.49</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total		110.00
	Subprogram Expenditures		110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,200.25	154,855.27
	511700 EMPLOYEE BONUSES		11,000.00
	512100 VACATION LEAVE EXPENSE		13,057.97
	512200 SICK LEAVE EXPENSE	6,132.60	20,619.08
	512300 HOLIDAY LEAVE EXPENSE	1,415.21	9,294.97
	512500 FUNERAL LEAVE EXPENSE	914.50	914.50
	515100 RETIREMENT PLANS EXPENSE	2,295.99	14,881.75
	515200 FICA EXPENSE	2,220.16	15,448.88
	515500 HEALTH INSURANCE EXPENSE	4,339.98	20,241.48
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	39,518.69	262,058.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	79.46
	521200 COM EXPENSE - VOICE/DATA	20.44	150.70
	521400 CIO CHARGES	304.00	2,592.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	7,647.00	7,859.00
	531100 OFFICE SUPPLIES EXPENSE	49.14	66.13
	531200 IT SUPPLIES		25.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,041.63
	532260 VOICE EQUIP	194.97	194.97
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547300 INTERPRETER SERVICES	126,760.01	843,135.85
	554120 WIRELESS PHONE SERVICES	223.90	1,461.42
	554900 OTHER CONTRACTUAL SERVICES		1,885.00
	555200 SOFTWARE - NEW PURCHASES		171.73
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	135,240.60	859,493.65
	570000 Travel Expenses		
	571100 LODGING		580.00
	572100 COMMERCIAL TRANSPORTATIO	578.19	1,360.39
	574500 PERSONAL VEHICLE MILEAGE	231.50	1,639.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,705.43	86,163.58
	575100 MISC TRAVEL EXPENSE		57.75
	Major Account 570000 Total	15,515.12	89,801.56
	Fund 10000 Expenditures Total	190,274.41	1,211,353.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		362.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	225.00-	1,675.00-
	Major Account 470000 Total	225.00-	2,787.50-
	Fund 20565 Revenue Total	225.00-	2,787.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		9,666.06
	Fund 20565 Expenditures Total		9,666.06
	Subprogram Revenues	225.00-	2,787.50-
	Subprogram Expenditures	190,274.41	1,221,019.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.07	18,297.98
	512100 VACATION LEAVE EXPENSE	212.80	1,205.87
	512200 SICK LEAVE EXPENSE	195.06	877.79
	512300 HOLIDAY LEAVE EXPENSE	141.87	1,134.96
	515100 RETIREMENT PLANS EXPENSE	230.13	1,610.98
	515200 FICA EXPENSE	227.46	1,592.28
	515500 HEALTH INSURANCE EXPENSE	261.99	1,833.88
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	<u>3,793.38</u>	<u>26,771.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	15.04
	521200 COM EXPENSE - VOICE/DATA	20.44	150.70
	521400 CIO CHARGES	76.00	648.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	<u>97.00</u>	<u>912.73</u>
	Fund 10000 Expenditures Total	<u>3,890.38</u>	<u>27,684.53</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,000.00-	270,450.00-
	Major Account 470000 Total	<u>35,000.00-</u>	<u>270,450.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.27-	4,291.61-
	Major Account 480000 Total	<u>780.27-</u>	<u>4,291.61-</u>
	Fund 20555 Revenue Total	<u>35,780.27-</u>	<u>274,741.61-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		<u>410,000.00</u>
	Fund 20555 Expenditures Total		<u>410,000.00</u>
	Subprogram Revenues	<u>35,780.27-</u>	<u>274,741.61-</u>
	Subprogram Expenditures	<u>3,890.38</u>	<u>437,684.53</u>

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		13,964.00-
	475100 REGISTRATION / LICENSE F	336,398.00-	499,122.50-
	476100 OTHER LIC PERM & FEES	2,975.00-	29,225.00-
	Major Account 470000 Total	339,373.00-	542,311.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.19-	4,666.64-
	Major Account 480000 Total	573.19-	4,666.64-
	Fund 20570 Revenue Total	339,946.19-	546,978.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,758.40	174,524.20
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	5,518.19	16,196.79
	512200 SICK LEAVE EXPENSE	1,946.83	10,635.03
	512300 HOLIDAY LEAVE EXPENSE	2,182.95	11,639.46
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,501.46	15,964.81
	515200 FICA EXPENSE	2,458.59	14,954.02
	515500 HEALTH INSURANCE EXPENSE	1,955.98	13,429.88
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	40,322.40	265,300.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.01	719.28
	521200 COM EXPENSE - VOICE/DATA	364.09	2,620.93
	521400 CIO CHARGES	514.00	3,970.59
	521500 PUBLICATION & PRINT EXP		1,227.88
	522100 DUES & SUBSCRIPTION EXP	33.21	832.47
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	872.55	15,179.41
	531100 OFFICE SUPPLIES EXPENSE	106.65	616.53
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	533900 FOOD EXPENSE-INSTITUTIONS		15.07
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	63,453.74	101,793.18
	543100 IT CONSULTING-APPLICATIONS		4,823.25

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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		
	547100 EDUCATIONAL SERVICES		83.33
	548400 TRANSACTION PROCESSING SE	7,907.83	11,574.02
	549200 JANITORIAL/SECURITY SRVS	200.00	892.50
	554120 WIRELESS PHONE SERVICES	80.02	569.74
	554900 OTHER CONTRACTUAL SERVICES		51,559.68
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		23.04
	Major Account 520000 Total	73,641.10	201,165.71
	570000 Travel Expenses		
	571100 LODGING		1,600.47
	571800 MEALS - TRAVEL STATUS		361.17
	572100 COMMERCIAL TRANSPORTATIO		869.74
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE		790.63
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,154.93
	Fund 20570 Expenditures Total	113,963.50	470,620.75
	Subprogram Revenues	<u>339,946.19</u>	<u>546,978.14</u>
	Subprogram Expenditures	<u>113,963.50</u>	<u>470,620.75</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		5,511.89	57,005.29
511700 EMPLOYEE BONUSES			2,000.00
512100 VACATION LEAVE EXPENSE		3,612.90	6,151.47
512200 SICK LEAVE EXPENSE		195.06	1,631.22
512300 HOLIDAY LEAVE EXPENSE		450.97	3,607.76
515100 RETIREMENT PLANS EXPENSE		731.67	5,121.62
515200 FICA EXPENSE		690.25	4,986.67
515500 HEALTH INSURANCE EXPENSE		2,122.01	14,854.12
516300 EMPLOYEE ASSISTANCE PRO			23.87
516500 WORKERS COMP PREMIUMS			630.29
Major Account 510000 Total		<u>13,314.75</u>	<u>96,012.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.37	314.84
521200 COM EXPENSE - VOICE/DATA		133.23	935.61
521400 CIO CHARGES		76.00	686.00
521500 PUBLICATION & PRINT EXP			5,819.12
522100 DUES & SUBSCRIPTION EXP			305.00
532200 PERSONAL COMPUTING EQUIPMENT			2,328.99
541100 ACCTG & AUDITING SERVICES			580.29
541200 PURCHASING ASSESSMENT			73.54
554100 DATA SERVICES			70.92
554120 WIRELESS PHONE SERVICES		125.57	879.69
554900 OTHER CONTRACTUAL SERVICES		52,142.40	225,780.01
556100 INSURANCE EXPENSE			13.14
Major Account 520000 Total		<u>52,478.57</u>	<u>237,645.31</u>
570000 Travel Expenses			
571100 LODGING			1,156.00
571800 MEALS - TRAVEL STATUS			307.05
573100 STATE-OWNED TRANSPORT			1,447.72
574600 CONTRACTUAL SERV - TRAVEL EXP		975.03	3,827.88
Major Account 570000 Total		<u>975.03</u>	<u>6,738.65</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID			202,500.00
Major Account 590000 Total			<u>202,500.00</u>
Fund 10000 Expenditures Total		<u>66,768.35</u>	<u>542,896.27</u>
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		14,211.35	109,502.10

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	14,211.35-	109,502.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.91-	903.96-
	Major Account 480000 Total	198.91-	903.96-
	Fund 20550 Revenue Total	14,410.26-	110,406.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	31,485.00
	Major Account 520000 Total	2,240.00	31,485.00
	Fund 20550 Expenditures Total	2,240.00	31,485.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.62
	554900 OTHER CONTRACTUAL SERVICES	23,936.61	47,960.47
	Major Account 520000 Total	23,936.61	48,098.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,451.47
	Major Account 570000 Total		8,451.47
	Fund 40000 Expenditures Total	23,936.61	56,549.56
	Subprogram Revenues	14,410.26-	110,406.06-
	Subprogram Expenditures	92,944.96	630,930.83

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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	21,651.27-	5,308.23
	511700 EMPLOYEE BONUSES	750.00	10,250.00
	511800 COMPENSATORY TIME PAID		138.49
	512100 VACATION LEAVE EXPENSE	3,131.00	13,155.34
	512200 SICK LEAVE EXPENSE	5,072.63	12,596.88
	512300 HOLIDAY LEAVE EXPENSE	1,730.95	12,781.97
	512500 FUNERAL LEAVE EXPENSE		1,086.39
	515100 RETIREMENT PLANS EXPENSE	877.35-	3,696.51
	515200 FICA EXPENSE	851.90-	3,650.96
	515500 HEALTH INSURANCE EXPENSE	1,576.98	21,145.49
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		27.05
	516500 WORKERS COMP PREMIUMS		714.33
	Major Account 510000 Total	11,118.96-	85,163.64
	520000 Operating Expenses		
	521400 CIO CHARGES	456.00	3,888.00
	521500 PUBLICATION & PRINT EXP	149.20	903.15
	521900 AWARDS EXPENSE		131.40
	522100 DUES & SUBSCRIPTION EXP	19.12	2,932.84
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	274.29	1,920.03
	531100 OFFICE SUPPLIES EXPENSE	102.05	285.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,833.94
	533900 FOOD EXPENSE-INSTITUTIONS		33,427.46
	534600 ED & RECREATIONAL SUP EX		3,130.60
	541100 ACCTG & AUDITING SERVICES		238.33
	541200 PURCHASING ASSESSMENT		83.34
	547100 EDUCATIONAL SERVICES		980.00-
	554100 DATA SERVICES	258.07	1,806.49
	554120 WIRELESS PHONE SERVICES	253.91	1,778.92
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555200 SOFTWARE - NEW PURCHASES		19.71
	556100 INSURANCE EXPENSE		14.90
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	1,512.64	62,039.66
	570000 Travel Expenses		
	571100 LODGING	392.00	12,861.63
	571600 MEALS - TAXABLE		430.47

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		
	571800 MEALS - TRAVEL STATUS		1,035.14
	572100 COMMERCIAL TRANSPORTATIO		1,974.56
	573100 STATE-OWNED TRANSPORT	131.90	2,197.00
	574500 PERSONAL VEHICLE MILEAGE		9,399.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		466.20
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	523.90	28,425.36
	Fund 10000 Expenditures Total	9,082.42-	175,628.66
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,700.00-
	Major Account 470000 Total		4,700.00-
	Fund 20565 Revenue Total		4,700.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		540.00
	554900 OTHER CONTRACTUAL SERVICES	47,945.15	221,157.11
	Major Account 520000 Total	47,945.15	221,697.11
	Fund 20565 Expenditures Total	47,945.15	221,697.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,188.83	142,227.37
	515100 RETIREMENT PLANS EXPENSE	3,159.08	10,350.42
	515200 FICA EXPENSE	3,065.67	10,251.13
	515500 HEALTH INSURANCE EXPENSE	4,714.89	18,560.59
	Major Account 510000 Total	53,128.47	181,389.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.88	304.63
	524600 RENT EXPENSE-BUILDINGS	822.87	4,114.35
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT	824.18	3,407.26
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	5,325.00	16,550.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,241.85
	Major Account 520000 Total	7,229.68	99,944.89
	570000 Travel Expenses		
	571100 LODGING		1,865.00
	Major Account 570000 Total		1,865.00

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	60,358.15	283,199.40
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	240.00	960.00
	Major Account 520000 Total	240.00	960.00
	Fund 40500 Expenditures Total	240.00	960.00
	Subprogram Revenues		4,700.00-
	Subprogram Expenditures	99,460.88	681,485.17

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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	5,302.84	31,699.41
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE		2,822.49
	512200 SICK LEAVE EXPENSE		2,341.39
	512300 HOLIDAY LEAVE EXPENSE	256.59	2,052.72
	515100 RETIREMENT PLANS EXPENSE	416.29	2,914.03
	515200 FICA EXPENSE	412.03	3,037.18
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	<u>6,911.71</u>	<u>50,971.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.44	150.70
	521400 CIO CHARGES	76.00	648.00
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	547100 EDUCATIONAL SERVICES		190.00
	554120 WIRELESS PHONE SERVICES	42.78	299.77
	556100 INSURANCE EXPENSE		8.76
	Major Account 520000 Total	<u>139.22</u>	<u>1,486.44</u>
	Fund 10000 Expenditures Total	<u>7,050.93</u>	<u>52,457.49</u>
	Subprogram Expenditures	<u>7,050.93</u>	<u>52,457.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,031.77	49,014.56
	515100 RETIREMENT PLANS EXPENSE	526.54	3,647.77
	515200 FICA EXPENSE	511.78	3,652.03
	515500 HEALTH INSURANCE EXPENSE	279.01	3,125.78
	Major Account 510000 Total	<u>8,349.10</u>	<u>59,440.14</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,645.74
	549200 JANITORIAL/SECURITY SRVS		512.55
	554120 WIRELESS PHONE SERVICES	87.79	614.84
	Major Account 520000 Total	<u>87.79</u>	<u>2,773.13</u>
	Fund 40000 Expenditures Total	<u>8,436.89</u>	<u>62,213.27</u>
	Subprogram Expenditures	<u>8,436.89</u>	<u>62,213.27</u>
	Program Revenues	<u>610,950.34</u>	<u>1,856,994.89</u>
	Program Expenditures	<u>1,334,235.91</u>	<u>9,078,600.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,583.76	40,844.04
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	490.42	2,359.62
	512200 SICK LEAVE EXPENSE	256.75	806.65
	512300 HOLIDAY LEAVE EXPENSE	306.34	2,450.72
	515100 RETIREMENT PLANS EXPENSE	497.02	3,479.01
	515200 FICA EXPENSE	467.21	3,518.91
	515500 HEALTH INSURANCE EXPENSE	717.13	5,019.94
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.63	62,342.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,912.72	14,122.78
	521200 COM EXPENSE - VOICE/DATA	267.19	1,876.06
	521400 CIO CHARGES	152.00	1,296.00
	521500 PUBLICATION & PRINT EXP	20,535.31	147,935.28
	522100 DUES & SUBSCRIPTION EXP	12,191.59	18,125.95
	524600 RENT EXPENSE-BUILDINGS	72.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	47,170.82	184,247.68
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	55,489.45	247,364.24
	Subprogram Revenues		45.00-
	Subprogram Expenditures	55,489.45	247,364.24
	Program Revenues		45.00-
	Program Expenditures	55,489.45	247,364.24

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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	1,293.36-	7,463.43-
	Major Account 480000 Total	1,293.36-	7,463.43-
	Fund 20560 Revenue Total	1,293.36-	7,463.43-
	Subprogram Revenues	1,293.36-	7,463.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,151.49-	61,131.96-
	Major Account 460000 Total	7,151.49-	61,131.96-
	Fund 20560 Revenue Total	7,151.49-	61,131.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,441.03	35,049.93
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	350.00
	512100 VACATION LEAVE EXPENSE	1,118.69	5,469.67
	512200 SICK LEAVE EXPENSE	675.81	1,666.15
	512300 HOLIDAY LEAVE EXPENSE	495.27	2,313.59
	515100 RETIREMENT PLANS EXPENSE	803.52	3,332.10
	515200 FICA EXPENSE	757.04	3,424.73
	515500 HEALTH INSURANCE EXPENSE	2,879.48	6,676.64
	Major Account 510000 Total	15,220.84	60,282.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	15,220.84	60,494.13
	Subprogram Revenues	7,151.49-	61,131.96-
	Subprogram Expenditures	15,220.84	60,494.13
	Program Revenues	8,444.85-	68,595.39-
	Program Expenditures	15,220.84	60,494.13

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	431,043.97-	3,602,755.48-
	Major Account 470000 Total	431,043.97-	3,602,755.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.69-	11,101.93-
	481119 BANK CARD CHARGES	35.00	1,832.52
	Major Account 480000 Total	2,948.69-	9,269.41-
	Fund 10000 Revenue Total	433,992.66-	3,612,024.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030,876.85	7,604,994.95
	511300 OVERTIME PAYMENTS	525.49	9,699.27
	511700 EMPLOYEE BONUSES	18,350.00	641,883.75
	511702 LOCATION INCENTIVE	2,820.45	21,695.45
	511800 COMPENSATORY TIME PAID	521.53	2,052.97
	512100 VACATION LEAVE EXPENSE	131,283.01	746,892.01
	512200 SICK LEAVE EXPENSE	63,043.24	432,191.24
	512300 HOLIDAY LEAVE EXPENSE	61,089.40	485,171.00
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	1,865.01	16,284.80
	512600 CIVIL LEAVE EXPENSE		3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	19,418.78	19,460.54
	515100 RETIREMENT PLANS EXPENSE	96,922.11	691,130.12
	515200 OASDI EXPENSE	94,358.61	710,937.74
	515500 HEALTH INSURANCE EXPENSE	267,136.10	1,891,003.00
	516200 TUITION ASSISTANCE	5,928.00	7,148.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP		1,056.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,794,138.58	13,452,223.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	30,248.00	88,920.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		8,874.79
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	52.45	79.45
	531200 IT SUPPLIES		121.48
	532100 NON-CAPITALIZED EQUIP PU		416.21

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		7,299.85
	532260 VOICE EQUIP		3,815.35
	533900 FOOD EXPENSE-INSTITUTIONS	242.79	398.45
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,098.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.35	1,214.38
	554900 OTHER CONTRACTUAL SERVICE	333.32	3,113.24
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES	394.81	944.97
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	31,444.72	266,807.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,842.48	9,744.77
	571600 MEALS - TAXABLE		579.27
	571800 MEALS - TRAVEL STATUS	601.71	2,968.03
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	16,857.38	111,523.63
	575100 MISC TRAVEL EXPENSE	51.25	273.25
	Major Account 570000 Total	20,352.82	126,743.30
	Fund 10000 Expenditures Total	1,845,936.12	13,845,773.72
	Subprogram Revenues	<u>433,992.66</u>	<u>3,612,024.89</u>
	Subprogram Expenditures	<u>1,845,936.12</u>	<u>13,845,773.72</u>
	Program Revenues	<u>433,992.66</u>	<u>3,612,024.89</u>
	Program Expenditures	<u>1,845,936.12</u>	<u>13,845,773.72</u>

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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	563,621.98	4,290,010.21
	511300 OVERTIME PAYMENTS	880.49	3,473.65
	511700 EMPLOYEE BONUSES	3,642.50	348,680.14
	511800 COMPENSATORY TIME PAID	2,615.54	13,630.38
	512100 VACATION LEAVE EXPENSE	97,128.61	424,014.58
	512200 SICK LEAVE EXPENSE	38,747.21	228,024.48
	512300 HOLIDAY LEAVE EXPENSE	35,212.80	275,070.38
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	3,653.12	16,839.09
	512600 CIVIL LEAVE EXPENSE	19.93	19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	3,343.77	3,412.61
	515100 RETIREMENT PLANS EXPENSE	55,467.98	391,913.17
	515200 OASDI EXPENSE	52,859.23	397,598.29
	515500 HEALTH INSURANCE EXPENSE	154,413.37	1,088,932.90
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	5,086.00	7,765.00
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,016,692.53	7,570,419.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.95	1,600.41
	521200 COM EXPENSE - VOICE/DATA	1,262.32	10,556.82
	521400 DATA PROCESSING EXPENSE	3,797.99	151,770.28
	521500 PUBLICATION & PRINT EXP	2,633.85	14,654.38
	521900 AWARDS EXPENSE	726.93	1,314.43
	522100 DUES & SUBSCRIPTION EXP		3,022.45
	522200 CONFERENCE REGISTRATION	1,395.00	5,136.50
	524600 RENT EXPENSE-BUILDINGS	4,600.43	30,643.01
	524700 RENT EXP-OTHER REAL PROP	408.00	1,072.04
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	2,080.09	10,303.15
	531200 IT SUPPLIES	24.99	57.66
	532100 NON-CAPITALIZED EQUIP PU	594.36	5,053.96
	532200 PERSONAL COMPUTING EQUIPMENT	3,731.62	37,494.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	186.75	2,623.20
	533900 FOOD EXPENSE	402.99	14,640.20

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		
	534600 ED & RECREATIONAL SUP EX	281.58	488.51
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP	678.76-	
	538100 VEHICLE & EQUIP SUP EXP		23.52-
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93
	542200 TEMP SERV - OUTSIDE	5,887.61	37,497.05
	543100 IT CONSULTING-APPLICATION	99,460.61	503,287.42
	547100 EDUCATIONAL SERVICES	285.00	19,669.51
	554100 DATA SERVICES	706.07	4,495.01
	554120 WIRELESS PHONE SERVICES	3,796.34	27,220.37
	554130 VIDEO SERVICES	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICE	300.00	43,750.00
	555100 DATA PROC SOFTW LIC FEE	4,360.77	75,965.34
	555200 SOFTWARE - NEW PURCHASES	83,145.65	83,802.45
	555510 SAAS SUBSCRIPTION FEES	60.00	129,014.08
	556100 INSURANCE EXPENSE	1,305.78	2,836.94
	556300 SURETY & NOTARY BONDS	124.00	194.00
	559100 OTHER OPERATING EXP	184.14	501.17
	Major Account 520000 Total	222,134.06	1,252,790.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,892.94	28,517.82
	571600 MEALS-NOT TRAVEL STATUS		818.03
	571800 MEALS - TRAVEL STATUS	136.37	4,382.86
	572100 COMMERCIAL TRANSPORTATIO	522.19	3,354.43
	573100 STATE-OWNED TRANSPORT	286.50	13,386.73
	574500 PERSONAL VEHICLE MILEAGE	4,260.99	39,974.27
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	100.00	1,787.46
	Major Account 570000 Total	9,198.99	98,021.60
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	852.00	155,810.00-
	Major Account 580000 Total	852.00	38,412.50
	Fund 10000 Expenditures Total	1,248,877.58	8,959,643.58
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,417.19-	25,019.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>3,417.19-</u>	<u>25,019.97-</u>
	Fund 20520 Revenue Total	<u>3,417.19-</u>	<u>25,019.97-</u>
	Subprogram Revenues	<u>3,417.19-</u>	<u>25,019.97-</u>
	Subprogram Expenditures	<u>1,248,877.58</u>	<u>8,959,643.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,876.49-	151,789.52-
	Major Account 460000 Total	28,876.49-	151,789.52-
	Fund 40520 Revenue Total	28,876.49-	151,789.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.00	85,118.05
	511700 EMPLOYEE BONUSES		8,058.82
	511800 COMPENSATORY TIME PAID	133.10	1,168.87
	512100 VACATION LEAVE EXPENSE	1,235.19	8,145.66
	512200 SICK LEAVE EXPENSE	540.89	4,153.10
	512300 HOLIDAY LEAVE EXPENSE	714.91	5,721.25
	512500 FUNERAL LEAVE EXPENSE	80.11	266.84
	512800 ADMINISTRATIVE LEAVE EXP	184.53	184.53
	515100 RETIREMENT PLANS EXPENSE	1,159.88	7,844.36
	515200 FICA EXPENSE	1,111.01	8,120.39
	515500 HEALTH INSURANCE EXPENSE	3,458.12	20,958.28
	Major Account 510000 Total	21,218.74	149,740.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	Major Account 520000 Total	40.01	780.07
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	21,258.75	150,939.22
	Subprogram Revenues	28,876.49-	151,789.52-
	Subprogram Expenditures	21,258.75	150,939.22

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,376.20-
	Major Account 460000 Total		10,376.20-
	Fund 40520 Revenue Total		10,376.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		551.00
	515200 FICA EXPENSE		42.15
	Major Account 510000 Total		593.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		214.13
	Major Account 570000 Total		214.13
	Fund 40520 Expenditures Total		807.28
	Subprogram Revenues		10,376.20-
	Subprogram Expenditures		807.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		111,368.95	745,772.13
511300 OVERTIME PAYMENTS		863.84	5,985.33
511700 EMPLOYEE BONUSES		5,340.00	91,262.64
511800 COMPENSATORY TIME PAID		2,053.65	8,302.49
512100 VACATION LEAVE EXPENSE		7,889.89	35,442.67
512200 SICK LEAVE EXPENSE		5,219.95	19,043.58
512300 HOLIDAY LEAVE EXPENSE		6,304.00	42,810.44
512500 FUNERAL LEAVE EXPENSE			983.60
512800 ADMINISTRATIVE LEAVE EXP		611.03	611.03
515100 RETIREMENT PLANS EXPENSE		10,057.55	64,320.11
515200 FICA EXPENSE		10,059.08	68,513.00
515500 HEALTH INSURANCE EXPENSE		22,639.76	143,538.59
516300 EMPLOYEE ASSISTANCE PRO			672.32
516500 WORKERS COMP PREMIUMS			17,753.30
Major Account 510000 Total		182,407.70	1,245,011.23
520000 Operating Expenses			
521400 CIO CHARGES			33,410.58
521500 PUBLICATION & PRINT EXP			634.31
524700 RENT EXP-OTHER REAL PROP		320.00	1,266.65
531100 OFFICE SUPPLIES EXPENSE		1,539.92	9,002.34
532100 NON-CAPITALIZED EQUIP PU			635.25
533100 HOUSEHOLD & INSTIT EXP			114.96
533900 FOOD EXPENSE		384.56	4,934.25
537100 LABORATORY SUP EXP			127.00
541100 ACCTG & AUDITING SERVICES			5,923.17
541200 PURCHASING ASSESSMENT			2,071.26
547100 EDUCATIONAL SERVICES		1,500.00	5,837.36
554120 WIRELESS PHONE SERVICES		285.01	1,594.08
555200 SOFTWARE - NEW PURCHASES		89.16	89.16
556100 INSURANCE EXPENSE			370.19
Major Account 520000 Total		4,118.65	66,010.56
570000 Travel Expenses			
571100 BOARD & LODGING		4,108.00	14,548.00
571800 MEALS - TRAVEL STATUS		243.46	2,115.15
574500 PERSONAL VEHICLE MILEAGE		1,564.41	13,876.47
575100 MISC TRAVEL EXPENSE		45.50	56.50
Major Account 570000 Total		5,961.37	30,596.12
Fund 10000 Expenditures Total		192,487.72	1,341,617.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>192,487.72</u>	<u>1,341,617.91</u>

Program Summary by Subprogram

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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	250.61-	1,781.34-
	Major Account 480000 Total	250.61-	1,781.34-
	Fund 40520 Revenue Total	250.61-	1,781.34-
	Subprogram Revenues	250.61-	1,781.34-
	Program Revenues	32,544.29-	188,967.03-
	Program Expenditures	1,462,624.05	10,453,007.99

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	633,392.20	4,742,119.02
	511300 OVERTIME PAYMENTS	1,279.07	14,698.47
	511700 EMPLOYEE BONUSES	10,653.75	389,990.42
	511702 LOCATION INCENTIVE	550.00	3,750.00
	511800 COMPENSATORY TIME PAID	13,462.38	61,584.30
	512100 VACATION LEAVE EXPENSE	95,851.62	458,113.63
	512200 SICK LEAVE EXPENSE	31,256.81	236,936.93
	512300 HOLIDAY LEAVE EXPENSE	38,598.92	304,006.14
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	849.48	13,544.82
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	512800 ADMINISTRATIVE LEAVE EXP	908.56	908.56
	515100 RETIREMENT PLANS EXPENSE	61,072.17	437,174.81
	515200 FICA EXPENSE	59,233.68	446,526.06
	515500 HEALTH INSURANCE EXPENSE	148,804.41	1,096,359.74
	516200 TUITION ASSISTANCE	1,868.00	5,141.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP		6,860.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,097,781.05	8,302,256.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		14,331.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP		18,817.34
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	726.38	1,831.15
	531100 OFFICE SUPPLIES EXPENSE	88.09	6,139.12
	532100 NON-CAPITALIZED EQUIP PU		2,755.07
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	791.93	11,914.20
	538100 VEHICLE & EQUIP SUP EXP	1,652.73	17,599.50
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	4,476.12	16,564.18
	547100 EDUCATIONAL SERVICES	1,605.00	6,654.71
	554120 WIRELESS PHONE SERVICES	7,001.36	48,856.77

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 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	127.33	127.33
	556100 INSURANCE EXPENSE	23,385.60	25,019.82
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>39,854.54</u>	<u>302,273.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,437.00	31,790.44
	571600 MEALS-NOT TRAVEL STATUS		143.67
	571800 MEALS - TRAVEL STATUS	329.68	3,887.52
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	6,683.89	297,075.04
	574500 PERSONAL VEHICLE MILEAGE	3,640.33	24,083.66
	575100 MISC TRAVEL EXPENSE	96.75	485.62
	Major Account 570000 Total	<u>19,187.65</u>	<u>358,195.43</u>
	Fund 10000 Expenditures Total	<u>1,156,823.24</u>	<u>8,962,724.91</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	30,738.75-	217,501.67-
	474103 ELECTRONIC MONITORING	5.00-	230.00-
	Major Account 470000 Total	<u>30,743.75-</u>	<u>217,731.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.69-	3,860.31-
	Major Account 480000 Total	<u>847.69-</u>	<u>3,860.31-</u>
	Fund 20520 Revenue Total	<u>31,591.44-</u>	<u>221,591.98-</u>
	Subprogram Revenues	<u>31,591.44-</u>	<u>221,591.98-</u>
	Subprogram Expenditures	<u>1,156,823.24</u>	<u>8,962,724.91</u>
	Program Revenues	<u>31,591.44-</u>	<u>221,591.98-</u>
	Program Expenditures	<u>1,156,823.24</u>	<u>8,962,724.91</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	1.00-	68.00-
	Major Account 470000 Total	1.00-	68.00-
	Fund 10000 Revenue Total	1.00-	68.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,380.80	2,299,585.82
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		133,875.00
	511702 LOCATION INCENTIVE	1,200.00	8,350.00
	511800 COMPENSATORY TIME PAID		888.07
	512100 VACATION LEAVE EXPENSE	47,206.52	185,696.64
	512200 SICK LEAVE EXPENSE	7,398.69	53,981.93
	512300 HOLIDAY LEAVE EXPENSE	17,784.92	142,181.60
	512500 FUNERAL LEAVE EXPENSE	625.05	3,695.38
	512800 ADMINISTRATIVE LEAVE EXP	482.08	482.08
	515100 RETIREMENT PLANS EXPENSE	28,819.65	201,235.45
	515200 FICA EXPENSE	27,746.74	203,689.07
	515500 HEALTH INSURANCE EXPENSE	60,347.36	428,090.22
	516200 TUITION ASSISTANCE	500.00	7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	503,491.81	3,727,912.74
	520000 Operating Expenses		
	521400 CIO CHARGES	10,868.00	32,338.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		889.90
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU	1,296.00	6,291.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,272.34
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	159.65	173.54
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	3,115.00	5,315.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	234.90	1,915.32
	555100 DATA PROC SOFTW LIC FEE	1,608.00	42,865.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE		1,165.34
	Major Account 520000 Total	17,281.55	140,195.42
	570000 Travel Expenses		
	571100 LODGING	2,204.03	20,837.33
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	221.81	3,374.95
	572100 COMMERCIAL TRANSPORTATIO	574.25	9,101.58
	574500 PERSONAL VEHICLE MILEAGE	8,658.55	61,925.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.75
	575100 MISC TRAVEL EXPENSE	108.00	630.00
	Major Account 570000 Total	11,766.64	96,356.94
	Fund 10000 Expenditures Total	532,540.00	3,964,465.10
	Subprogram Revenues	1.00-	68.00-
	Subprogram Expenditures	532,540.00	3,964,465.10
	Program Revenues	1.00-	68.00-
	Program Expenditures	532,540.00	3,964,465.10

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	76,413.56	535,771.83
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	11,161.80	72,920.04
	512200 SICK LEAVE EXPENSE	2,543.43	28,909.75
	512300 HOLIDAY LEAVE EXPENSE	4,362.87	34,758.59
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,074.82	50,484.53
	515200 FICA EXPENSE	6,900.60	51,911.51
	515500 HEALTH INSURANCE EXPENSE	10,653.66	78,319.58
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	<u>119,110.74</u>	<u>900,796.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.93
	521200 COM EXPENSE - VOICE/DATA	4,185.03	27,070.06
	521400 CIO CHARGES	1,613.80	13,661.40
	521500 PUBLICATION & PRINT EXP		2,652.60
	522100 DUES & SUBSCRIPTION EXP	4,779.02	33,608.32
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	383.82	1,855.36
	524600 RENT EXPENSE-BUILDINGS	7,100.27	47,982.33
	524700 RENT EXP-OTHER REAL PROP	46.60	506.10
	531100 OFFICE SUPPLIES EXPENSE	2.55	830.51
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT	10,187.81	17,996.74
	533100 HOUSEHOLD & INSTIT EXP		602.99
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	120.00	870.00
	554120 WIRELESS PHONE SERVICES	322.63	2,259.24
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	<u>28,741.53</u>	<u>157,305.12</u>
	570000 Travel Expenses		
	571100 LODGING		3,290.84
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,988.45
	574500 PERSONAL VEHICLE MILEAGE		3,016.39
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		<u>8,698.67</u>
	Fund 10000 Expenditures Total	<u>147,852.27</u>	<u>1,066,800.68</u>
	Subprogram Expenditures	<u>147,852.27</u>	<u>1,066,800.68</u>
	Program Expenditures	<u>147,852.27</u>	<u>1,066,800.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,962.66	127,670.91
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID	14.72	14.72
	512100 VACATION LEAVE EXPENSE	6,055.97	14,985.93
	512200 SICK LEAVE EXPENSE	1,318.17	4,927.07
	512300 HOLIDAY LEAVE EXPENSE	1,399.31	8,656.37
	515100 RETIREMENT PLANS EXPENSE	2,003.09	11,700.09
	515200 FICA EXPENSE	1,835.63	11,705.74
	515500 HEALTH INSURANCE EXPENSE	4,565.12	14,369.84
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	<u>35,154.67</u>	<u>203,275.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	20.44	150.70
	521400 CIO CHARGES	342.00	2,821.00
	521500 PUBLICATION & PRINT EXP	68.00	68.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	857.68	6,003.76
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		783.25
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	12.45	165.32
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547100 EDUCATIONAL SERVICES		148.13
	554120 WIRELESS PHONE SERVICES	293.50	1,707.77
	554900 OTHER CONTRACTUAL SERVICES		23,995.29
	555200 SOFTWARE - NEW PURCHASES		63.27
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	<u>1,594.07</u>	<u>41,777.27</u>
	570000 Travel Expenses		
	571100 LODGING		3,873.32
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS		619.67
	572100 COMMERCIAL TRANSPORTATIO		1,551.63
	574500 PERSONAL VEHICLE MILEAGE		1,177.74

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total		7,371.23
	Fund 10000 Expenditures Total	36,748.74	252,423.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	799.00-	4,905.00-
	474104 ADMIN. ENROLLMENT FEE	605.00-	3,854.00-
	474105 REG. PROB. PROG. FEE	10,386.25-	71,239.08-
	Major Account 470000 Total	11,790.25-	79,998.08-
	Fund 20580 Revenue Total	11,790.25-	79,998.08-
	Subprogram Revenues	11,790.25-	79,998.08-
	Subprogram Expenditures	36,748.74	252,423.61

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	203,333.15	1,447,045.60
	511300 OVERTIME PAYMENTS	819.27	6,948.84
	511700 EMPLOYEE BONUSES	3,600.00	96,345.07
	511800 COMPENSATORY TIME PAID	3,959.22	21,915.22
	512100 VACATION LEAVE EXPENSE	28,242.62	132,247.50
	512200 SICK LEAVE EXPENSE	10,589.50	67,136.30
	512300 HOLIDAY LEAVE EXPENSE	11,718.53	92,301.02
	512500 FUNERAL LEAVE EXPENSE	494.58	1,983.76
	512800 ADMINISTRATIVE LEAVE EXP	62.45	62.45
	515100 RETIREMENT PLANS EXPENSE	19,410.49	132,511.27
	515200 FICA EXPENSE	18,783.93	133,343.09
	515500 HEALTH INSURANCE EXPENSE	45,178.05	321,070.31
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	346,191.79	2,477,223.53
	520000 Operating Expenses		
	521400 CIO CHARGES		26,029.17
	521500 PUBLICATION & PRINT EXP		758.27
	522100 DUES & SUBSCRIPTION EXP		4,047.89
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP	160.00	535.69
	531100 OFFICE SUPPLIES EXPENSE		22.87
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	533900 FOOD EXPENSE-INSTITUTIONS	30.56	2,086.58
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES		742.08
	554120 WIRELESS PHONE SERVICES	1,918.98	13,427.35
	556100 INSURANCE EXPENSE		488.48
	Major Account 520000 Total	2,109.54	62,518.06
	570000 Travel Expenses		
	571100 LODGING	929.00	10,342.52
	571800 MEALS - TRAVEL STATUS	24.00	1,203.34
	572100 COMMERCIAL TRANSPORTATIO		2,048.17
	574500 PERSONAL VEHICLE MILEAGE	1,356.19	19,708.48
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	2,309.19	33,432.51
	Fund 10000 Expenditures Total	350,610.52	2,573,174.10

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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>350,610.52</u>	<u>2,573,174.10</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	134,343.91	385,037.37
	Major Account 520000 Total	134,343.91	385,037.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,161.24	7,690.92
	Major Account 570000 Total	1,161.24	7,690.92
	Fund 10000 Expenditures Total	135,505.15	392,728.29
	Subprogram Expenditures	135,505.15	392,728.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,859.00	18,317.00
	545204 CO-OCCURRING EVALUATION	3,608.00	19,518.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	108.00	1,077.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	6,144.00	88,023.00
	546902 INTENSIVE OUTPATIENT	4,040.00	56,537.00
	546903 OUTPATIENT	17,488.00	71,609.00
	546922 MH OUTPATIENT SRVS	4,136.00	21,334.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,790.00	17,873.00
	546940 IOP-Matrix Mode	39,497.50	59,803.50
	547437 CAM	790.00	10,094.50
	547446 Halfway House	1,705.00	50,049.92
	547447 Trans Living Level 1	5,130.00	21,915.00
	547448 Trans Living Level 2	73,350.00	736,290.00
	554900 OTHER CONTRACTUAL SERVICE	2,688.00	19,544.00
	Major Account 520000 Total	<u>170,333.50</u>	<u>1,193,221.92</u>
	Fund 10000 Expenditures Total	<u>170,333.50</u>	<u>1,193,221.92</u>
	Subprogram Expenditures	<u>170,333.50</u>	<u>1,193,221.92</u>
	Program Revenues	<u>11,790.25</u>	<u>79,998.08</u>
	Program Expenditures	<u>693,197.91</u>	<u>4,411,547.92</u>

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As of January 31, 2023

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	99,673.62	750,531.05
	511700 EMPLOYEE BONUSES		53,480.00
	511800 COMPENSATORY TIME PAID		1,164.52
	512100 VACATION LEAVE EXPENSE	10,020.09	66,000.94
	512200 SICK LEAVE EXPENSE	11,350.69	43,651.67
	512300 HOLIDAY LEAVE EXPENSE	6,213.64	46,734.56
	512500 FUNERAL LEAVE EXPENSE		192.13
	515100 RETIREMENT PLANS EXPENSE	9,529.13	68,016.55
	515200 FICA EXPENSE	9,154.93	69,351.41
	515500 HEALTH INSURANCE EXPENSE	21,177.48	147,746.82
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	167,119.58	1,258,644.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.54	2,822.47
	521200 COM EXPENSE - VOICE/DATA	287.23	2,037.29
	521400 CIO CHARGES	2,356.00	19,936.00
	521500 PUBLICATION & PRINT EXP	374.50	2,547.11
	522100 DUES & SUBSCRIPTION EXP	61.09	451.63
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	144.00	10,416.50
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	228.32	2,385.41
	531200 IT SUPPLIES		69.69
	532100 NON-CAPITALIZED EQUIP PU		1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS		15.07
	538100 VEHICLE & EQUIP SUP EXP		63.55
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	547100 EDUCATIONAL SERVICES		559.19
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	1,493.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	125.00	1,988.32
	554120 WIRELESS PHONE SERVICES	1,372.85	9,451.78

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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		
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES	317.00	2,936.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		940.58
	555540 SAAS MAINTENANCE	1,273.50	9,211.50
	556100 INSURANCE EXPENSE	1,012.16	1,248.73
	559100 OTHER OPERATING EXP	32.32	138.08
	Major Account 520000 Total	8,419.51	102,160.83
	570000 Travel Expenses		
	571100 LODGING		426.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS		26.57
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	229.56	16,004.67
	574500 PERSONAL VEHICLE MILEAGE	813.64	4,254.20
	575100 MISC TRAVEL EXPENSE	15.75	120.75
	Major Account 570000 Total	1,058.95	20,514.47
	Fund 10000 Expenditures Total	176,598.04	1,381,319.90
	Subprogram Expenditures	176,598.04	1,381,319.90

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	4,690.00-	37,470.00-
	475100 REGISTRATION / LICENSE F	3,559.50-	15,183.00-
	Major Account 470000 Total	8,249.50-	52,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.57-	2,540.61-
	Major Account 480000 Total	454.57-	2,540.61-
	Fund 20515 Revenue Total	8,704.07-	55,193.61-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS		760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		5,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		9,941.34
	570000 Travel Expenses		
	571100 LODGING		5,428.45
	571800 MEALS - TRAVEL STATUS		828.64
	572100 COMMERCIAL TRANSPORTATIO		2,980.84
	574500 PERSONAL VEHICLE MILEAGE		247.19
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		9,577.12
	Fund 20515 Expenditures Total		19,518.46
	Subprogram Revenues	8,704.07-	55,193.61-
	Subprogram Expenditures		19,518.46
	Program Revenues	8,704.07-	55,193.61-
	Program Expenditures	176,598.04	1,400,838.36

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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	75,319.81	488,727.02
	511700 EMPLOYEE BONUSES		29,980.00
	511800 COMPENSATORY TIME PAID	14.72	14.72
	512100 VACATION LEAVE EXPENSE	13,366.80	66,348.49
	512200 SICK LEAVE EXPENSE	1,892.41	21,853.99
	512300 HOLIDAY LEAVE EXPENSE	4,579.07	32,673.52
	512500 FUNERAL LEAVE EXPENSE	471.88	1,549.57
	512700 INJURY LEAVE EXPENSE		723.78
	515100 RETIREMENT PLANS EXPENSE	7,161.86	45,818.47
	515200 FICA EXPENSE	6,974.19	47,108.13
	515500 HEALTH INSURANCE EXPENSE	10,588.10	65,188.04
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	<u>120,368.84</u>	<u>806,881.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.51	2,722.34
	521400 CIO CHARGES	1,330.00	11,359.00
	521500 PUBLICATION & PRINT EXP		3,563.18
	522100 DUES & SUBSCRIPTION EXP	50.00	600.00
	524600 RENT EXPENSE-BUILDINGS	9,330.55	65,169.85
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	167.73	1,542.41
	532100 NON-CAPITALIZED EQUIP PU	438.92	438.92
	532200 PERSONAL COMPUTING EQUIPMENT		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	39.00	534.04
	534600 ED & RECREATIONAL SUP EX		2,718.88
	534900 MISCELLANEOUS SUP EXP	13.99	13.99
	541100 ACCTG & AUDITING SERVICES		2,216.81
	541200 PURCHASING ASSESSMENT		775.19
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	547100 EDUCATIONAL SERVICES	180.00	513.33
	554120 WIRELESS PHONE SERVICES	938.46	6,453.71
	554900 OTHER CONTRACTUAL SERVICES	89,035.37	135,523.00
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	556100 INSURANCE EXPENSE		138.55
	559100 OTHER OPERATING EXP		373.24
	Major Account 520000 Total	<u>101,852.53</u>	<u>248,757.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,501.44
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS		850.91
	572100 COMMERCIAL TRANSPORTATIO		296.01
	574500 PERSONAL VEHICLE MILEAGE	1,538.85	9,346.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		219.50
	Major Account 570000 Total	1,538.85	14,558.23
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS		255,370.50
	Major Account 580000 Total		54,987.00
	Fund 10000 Expenditures Total	223,760.22	1,125,184.20
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00
	Major Account 460000 Total		50,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	2,075.33
	474100 GENERAL BUSINESS FEES		25,626.61
	474104 ADMIN. ENROLLMENT FEE	18,188.75	134,600.69
	474105 REG. PROB. PROG. FEE	132,210.59	855,441.59
	474106 ISP MO. PROG. FEE	3,463.25	69,427.41
	Major Account 470000 Total	153,882.59	1,087,171.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,993.36	114,232.98
	Major Account 480000 Total	19,993.36	114,232.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 20580 Revenue Total	153,875.95	1,231,404.61
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,894.08
	515200 FICA EXPENSE		833.39
	Major Account 510000 Total		11,727.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.26	1,047.34
	521500 PUBLICATION & PRINT EXP		4,294.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS	373.75	141,021.83
	534600 ED & RECREATIONAL SUP EX		32,701.92
	547100 EDUCATIONAL SERVICES		44,230.25
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	602.01	318,938.70
	570000 Travel Expenses		
	571100 LODGING	294.00	61,801.02
	571800 MEALS - TRAVEL STATUS	238.38	8,465.25
	574500 PERSONAL VEHICLE MILEAGE	740.41	20,026.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	1,272.79	91,708.25
	Fund 20580 Expenditures Total	1,874.80	422,374.42
	Subprogram Revenues	<u>153,875.95</u>	<u>1,231,404.61</u>
	Subprogram Expenditures	<u>225,635.02</u>	<u>1,547,558.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,295.97	2,493,348.83
	511300 OVERTIME PAYMENTS	4,953.32	34,032.21
	511700 EMPLOYEE BONUSES	1,305.00	180,668.89
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	9,526.91	41,007.82
	512100 VACATION LEAVE EXPENSE	46,135.56	199,787.32
	512200 SICK LEAVE EXPENSE	21,527.99	118,380.09
	512300 HOLIDAY LEAVE EXPENSE	20,330.06	158,753.49
	512400 MILITARY LEAVE EXPENSE		4,598.78
	512500 FUNERAL LEAVE EXPENSE	2,060.76	4,387.91
	512600 CIVIL LEAVE EXPENSE		82.88
	512800 ADMINISTRATIVE LEAVE EXP	470.41	470.41
	515100 RETIREMENT PLANS EXPENSE	33,419.08	228,747.78
	515200 FICA EXPENSE	31,857.94	231,224.01
	515500 HEALTH INSURANCE EXPENSE	89,428.83	589,560.95
	516200 TUITION ASSISTANCE	4,296.00	6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516400 UNEMPLOYM COMP INS EXP		7,420.99
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	606,657.83	4,338,182.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		40,403.49
	521500 PUBLICATION & PRINT EXP		189.57
	522100 DUES & SUBSCRIPTION EXP		9,788.67
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP	325.81	391.27
	531100 OFFICE SUPPLIES EXPENSE		41.85
	532100 NON-CAPITALIZED EQUIP PU	1,210.00	8,917.23
	533900 FOOD EXPENSE	293.69	8,298.87
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	285.00	4,454.34
	554120 WIRELESS PHONE SERVICES	3,686.80	25,647.57
	556100 INSURANCE EXPENSE	614.88	1,394.70
	Major Account 520000 Total	6,416.18	116,592.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,536.00	8,433.36
	571800 MEALS - TRAVEL STATUS	47.82	1,302.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.97
	573100 STATE-OWNED TRANSPORT	210.28	6,615.28
	574500 PERSONAL VEHICLE MILEAGE	841.77	15,407.50
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	<u>3,635.87</u>	<u>32,043.17</u>
	Fund 10000 Expenditures Total	<u>616,709.88</u>	<u>4,486,818.17</u>
	Subprogram Expenditures	<u><u>616,709.88</u></u>	<u><u>4,486,818.17</u></u>

Secure Version - Prior Month

As of January 31, 2023

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		25,168.20
	537100 LABORATORY SUP EXP	134,917.97	912,377.22
	545200 MEDICAL ASSESSMENT SERV	3,388.27	28,804.06
	554900 OTHER CONTRACTUAL SERVICE	36,114.10	270,030.00
	Major Account 520000 Total	<u>174,420.34</u>	<u>1,236,379.48</u>
	Fund 10000 Expenditures Total	<u>174,420.34</u>	<u>1,236,379.48</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,618.98-
	Major Account 480000 Total		<u>1,618.98-</u>
	Fund 20580 Revenue Total		<u>1,618.98-</u>
Expenditures	570000 Travel Expenses		
	571100 LODGING		142.74
	Major Account 570000 Total		<u>142.74</u>
	Fund 20580 Expenditures Total		<u>142.74</u>
	Subprogram Revenues		<u>1,618.98-</u>
	Subprogram Expenditures	<u>174,420.34</u>	<u>1,236,522.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,261.26	1,060,055.86
	511300 OVERTIME PAYMENTS	674.61	7,522.06
	511700 EMPLOYEE BONUSES	1,875.00	94,382.57
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	1,910.88	6,376.09
	511900 SUPPLEMENTAL	2,663.50	641.80
	512100 VACATION LEAVE EXPENSE	22,411.75	109,367.29
	512200 SICK LEAVE EXPENSE	9,325.46	55,137.53
	512300 HOLIDAY LEAVE EXPENSE	9,739.09	68,046.52
	512500 FUNERAL LEAVE EXPENSE	549.22	3,555.98
	512600 CIVIL LEAVE EXPENSE	94.69	94.69
	512700 INJURY LEAVE EXPENSE		140.37
	512800 ADMINISTRATIVE LEAVE EXP	597.51	597.51
	515100 RETIREMENT PLANS EXPENSE	13,845.49	97,960.86
	515200 FICA EXPENSE	13,051.93	98,862.60
	515500 HEALTH INSURANCE EXPENSE	48,752.50	324,643.08
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	262,475.89	1,946,662.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,978.74
	522100 DUES & SUBSCRIPTION EXP		3,492.89
	524700 RENT EXP-OTHER REAL PROP	175.38	187.17
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU		640.99
	533900 FOOD EXPENSE	59.60	1,401.21
	537100 LABORATORY SUP EXP	1,620.00	4,948.75
	538100 VEHICLE & EQUIP SUP EXP		1,024.68
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	99,919.41	849,448.37
	547100 EDUCATIONAL SERVICES		1,305.33
	547429 TRANSPORTATION BY INVOICE	8,100.00	8,100.00
	554120 WIRELESS PHONE SERVICES	596.14	3,638.48
	554900 OTHER CONTRACTUAL SERVICE	26,189.32	245,569.96
	556100 INSURANCE EXPENSE	1,309.53	1,712.58
	Major Account 520000 Total	137,969.38	1,151,163.14
	570000 Travel Expenses		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.00	3,340.00
	571800 MEALS - TRAVEL STATUS		610.29
	573100 STATE-OWNED TRANSPORT	495.41	18,534.22
	574500 PERSONAL VEHICLE MILEAGE	197.21	4,832.38
	Major Account 570000 Total	<u>1,752.62</u>	<u>27,316.89</u>
	Fund 10000 Expenditures Total	<u>402,197.89</u>	<u>3,125,142.27</u>
	Subprogram Expenditures	<u><u>402,197.89</u></u>	<u><u>3,125,142.27</u></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	14,000.00	114,670.00
	545204 CO-OCCURRING EVALUATION	7,144.00	74,858.93
	545207 PSYCHOLOGICAL EVALUATION	1,266.00	3,246.00
	545209 (PTA) PRE-TREATMENT ASSE	1,053.00	3,583.00
	545210 SH RISK ASSESSMENT	7,022.00	87,319.00
	545214 SA Evaluation Addendum	108.00	3,978.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	29,551.00	242,152.00
	546902 Intensive Outpatient	34,851.00	328,590.00
	546903 Outpatient	57,440.00	371,888.00
	546922 MH OUTPATIENT SRVS	16,387.00	73,076.00
	546923 SH OUTPATIENT	46,359.00	155,532.00
	546935 SEX OFFENDER POLYGRAPH		1,014.00
	546938 MH CO-OCCURRING SHORT TERM RES	13,771.00	22,561.00
	547437 CAM	50,713.50	256,217.25
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	2,920.00	59,116.40
	547447 Trans Living Level 1	2,070.00	32,400.00
	547448 Trans Living Level 2	312,435.00	2,292,525.00
	547462 Batterers Intervention	925.00	9,390.00
	Major Account 520000 Total	<u>598,015.50</u>	<u>4,138,461.58</u>
	Fund 10000 Expenditures Total	<u>598,015.50</u>	<u>4,138,461.58</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,440.00-	26,326.00-
	Major Account 470000 Total	<u>4,440.00-</u>	<u>26,326.00-</u>
	Fund 20580 Revenue Total	<u>4,440.00-</u>	<u>26,326.00-</u>
	Subprogram Revenues	<u>4,440.00-</u>	<u>26,326.00-</u>
	Subprogram Expenditures	<u>598,015.50</u>	<u>4,138,461.58</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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		488.00
	Major Account 520000 Total		488.00
	Fund 10000 Expenditures Total		488.00
	Subprogram Expenditures		488.00
	Program Revenues	158,315.95-	1,259,349.59-
	Program Expenditures	2,016,978.63	14,534,990.86

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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	13,844.74	93,134.47
	Major Account 520000 Total	13,844.74	93,134.47
	Fund 40000 Expenditures Total	13,844.74	93,134.47
	Subprogram Expenditures	13,844.74	93,134.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,408.00	23,655.00
	512200 SICK LEAVE EXPENSE		41.68
	515100 RETIREMENT PLANS EXPENSE		3.12
	515200 FICA EXPENSE	337.21	1,812.77
	515500 HEALTH INSURANCE EXPENSE	439.46	1,688.03
	Major Account 510000 Total	5,184.67	27,200.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,397.90	1,397.90
	534600 ED & RECREATIONAL SUP EX		429.56
	537100 LABORATORY SUP EXP	4,837.02	34,418.35
	545200 MEDICAL ASSESSMENT SERV	1,855.00	7,623.71
	545204 CO-OCCURRING EVALUATION	2,394.29	25,397.23
	545207 PSYCHOLOGICAL EVALUATION	7,719.00	56,344.64
	545208 MENTAL STATUS EXAM (MSE)		484.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN		1,224.85
	545210 SH RISK ASSESSMENT	3,848.32	21,534.56
	545211 MEDICATION MANAGEMENT	174.00	174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		404.00
	545213 PSYCHIATRIC INTERVIEW ONLY	161.00	161.00
	545214 SA EVALUATION ADDENDUM	108.00	108.00
	546902 SA INTENSIVE OUTPATIENT	2,801.11	35,278.11
	546903 SA OUTPATIENT SERVICES	4,619.00	21,083.76
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	20,008.00	231,456.00
	546915 YSH THER. GROUP HOME & BD	53,682.00	266,056.00
	546916 HOSP PSYCH RES.TMT FAC	859,348.00	1,778,507.69
	546917 SPEC PSYCH RES.TMT FAC	27,904.00	314,853.00
	546920 YSH INTNSIVE OUTPATIENT	2,682.00	9,502.00
	546922 MH OUTPATIENT SRVS	1,887.86	36,735.82
	546923 SH OUTPATIENT	3,342.87	10,226.67
	546926 MULTISYSTEMIC THERAPY	16,217.15	187,126.40
	546934 COGNITIVE BEHAVORIAL GROUP	1,187.50	12,682.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	178,644.00	823,596.00
	547401 SHELTER CARE	191,176.00	1,997,635.00
	547403 FOSTER CARE	113,490.00	556,379.16
	547408 INDEPENDENT LIVING	19,350.00	120,942.00
	547410 INTENSIVE FAMILY PRESERVATION	74,834.00	436,429.03

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		
	547411 JUSTICE WRAP AROUND	2,136.52	15,547.14
	547412 FAMILY PARTNER	14,012.00	51,584.00
	547413 FAMILY SUPPORT WORKER	134,106.00	670,871.50
	547414 TRACKER	14,950.00	33,850.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	710,541.73	4,016,608.56
	547419 EVENING REPORTING	76,791.00	188,859.00
	547422 TUTORING-CASE MGT	7,755.00	26,639.00
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,196.00	35,256.00
	547427 GEN EDUCATION CLASS	66.00	2,037.00
	547435 EM-CELLULAR	569.00	3,931.00
	547436 EM-GPS	140,328.00	850,482.00
	547437 CAM	4,600.00	16,435.00
	547439 RELATIVE/KINSHIP HOME ASSES.	488.00	2,838.00
	547440 TRANSPORTATION NEW MODEL	56,507.96	407,516.71
	547441 EM - SARPY	17,708.00	136,021.00
	547443 TRANSPORTATION MILEAGE	4,367.67	20,842.44
	547451 GROUP HOME A	553,905.79	2,445,504.88
	547452 GROUP HOME B	156,032.00	1,145,989.00
	547456 STAFF DETENTION	214,717.50	990,853.75
	547457 SECURE DETENTION	981,666.25	3,571,174.00
	547459 EMERGENCY PROFESSIONAL FOSTER	5,184.00	23,737.00
	547461 RECEPTION CENTER	12,500.00	87,500.00
	547463 Law Enforcement Resource	1,431.25	3,471.43
	547464 Comm Youth Coaching	146,164.00	1,013,335.00
	547465 Thrive Mentoring	318.75	13,200.00
	547467 21/30 Day SU Assessment/Evalua	2,915.00	6,360.00
	547468 21/30 Day MH Evaluation		795.00
	547469 21/30 Day Co-occurring Evaluat	8,190.51	20,485.97
	556100 INSURANCE EXPENSE		131.93-
	Major Account 520000 Total	4,863,815.95	22,801,518.39
	Fund 10000 Expenditures Total	4,869,000.62	22,828,718.99
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,894.16-	25,570.39-
	Major Account 460000 Total	5,894.16-	25,570.39-
	Fund 40520 Revenue Total	5,894.16-	25,570.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,408.00	23,104.00
	515200 FICA EXPENSE	337.20	1,767.38
	515500 HEALTH INSURANCE EXPENSE	439.46	1,683.51
	Major Account 510000 Total	<u>5,184.66</u>	<u>26,554.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,572.14
	522600 JOB APPLICANT EXPENSE	42.00	488.25
	533900 FOOD EXPENSE-INSTITUTIONS		430.00
	534600 ED & RECREATIONAL SUP EX		2,600.29
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE		131.94
	Major Account 520000 Total	<u>42.00</u>	<u>5,120.74</u>
	570000 Travel Expenses		
	571100 LODGING	637.73	1,597.73
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO	688.40	688.40
	574500 PERSONAL VEHICLE MILEAGE	212.50	2,864.20
	Major Account 570000 Total	<u>1,538.63</u>	<u>5,226.82</u>
	Fund 40520 Expenditures Total	<u>6,765.29</u>	<u>36,902.45</u>
	Subprogram Revenues	<u>5,894.16</u>	<u>25,570.39</u>
	Subprogram Expenditures	<u>4,875,765.91</u>	<u>22,865,621.44</u>

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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	916,722.62	6,813,324.07
	511300 OVERTIME PAYMENTS	3,432.98	17,976.90
	511700 EMPLOYEE BONUSES	4,653.75	532,706.39
	511702 LOCATION INCENTIVE	3,750.00	26,400.00
	511800 COMPENSATORY TIME PAID	16,262.47	83,430.37
	511900 SUPPLEMENTAL	485.97	485.97
	512100 VACATION LEAVE EXPENSE	137,039.66	615,266.24
	512200 SICK LEAVE EXPENSE	61,517.03	322,914.13
	512300 HOLIDAY LEAVE EXPENSE	56,339.59	436,535.80
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	4,839.46	17,279.18
	515100 RETIREMENT PLANS EXPENSE	89,360.51	620,724.39
	515200 FICA EXPENSE	85,451.62	631,685.32
	515500 HEALTH INSURANCE EXPENSE	229,667.20	1,606,921.06
	516200 TUITION ASSISTANCE	5,160.00	7,227.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP		2,626.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,614,682.86	11,849,538.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.75	421.55
	521200 COM EXPENSE - VOICE/DATA	472.86	3,942.10
	521400 CIO CHARGES	1,216.00	125,755.08
	521500 PUBLICATION & PRINT EXP	115.86	18,764.76
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP		11,413.67
	522200 CONFERENCE REGISTRATION		600.00-
	524600 RENT EXPENSE-BUILDINGS	5,193.19	36,352.33
	524700 RENT EXP-OTHER REAL PROP	732.43	1,854.03
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	186.07	867.07
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU		7,369.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	721.43	16,440.57
	534600 ED & RECREATIONAL SUP EX	250.00	3,742.64
	538100 VEHICLE & EQUIP SUP EXP	2.50	5,379.83

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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		
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS	3,442.50	153,789.09
	545200 MEDICAL ASSESSMENT SERV	786.98	6,554.56
	547100 EDUCATIONAL SERVICES	1,785.00	9,331.78
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,991.46	86,818.94
	554900 OTHER CONTRACTUAL SERVICES	488.00	18,093.38
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE	7,749.85	9,992.92
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	36,210.88	573,458.39
	570000 Travel Expenses		
	571100 LODGING	8,099.88	53,807.15
	571600 MEALS - TAXABLE		545.28
	571800 MEALS - TRAVEL STATUS	425.21	8,647.61
	572100 COMMERCIAL TRANSPORTATIO	1,932.92	21,540.06
	573100 STATE-OWNED TRANSPORT	2,631.82	90,537.13
	574500 PERSONAL VEHICLE MILEAGE	7,397.36	67,424.67
	575100 MISC TRAVEL EXPENSE	70.00	1,116.25
	Major Account 570000 Total	20,557.19	243,618.15
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	42,580.00	139,769.50
	Major Account 580000 Total	42,580.00	302,010.00
	Fund 10000 Expenditures Total	1,714,030.93	12,968,624.57
	Subprogram Expenditures	1,714,030.93	12,968,624.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,393.78
	534600 ED & RECREATIONAL SUP EX		2,750.00
	547100 EDUCATIONAL SERVICES		8,000.00
	547460 incentive	425.83	9,415.78
	554900 OTHER CONTRACTUAL SERVICES	972.00	5,222.00
	Major Account 520000 Total	1,397.83	31,676.56
	570000 Travel Expenses		
	571100 LODGING		9,573.30
	571800 MEALS - TRAVEL STATUS		366.62
	574500 PERSONAL VEHICLE MILEAGE		1,983.71
	Major Account 570000 Total		11,923.63
	Fund 20580 Expenditures Total	1,397.83	43,600.19
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	1,397.83	43,600.19
	Program Revenues	5,894.16-	50,570.39-
	Program Expenditures	6,605,039.41	35,970,980.67

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-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	584.00-	4,320.00-
	474101 Revenue from NOL	89,840.00-	678,932.00-
	474144 COURT AUTOMATION FEES	174,699.17-	1,290,323.20-
	Major Account 470000 Total	265,123.17-	1,973,575.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.06-	14,813.50-
	486600 CREDIT CARD CLEARING	128,927.48	305,119.04-
	Major Account 480000 Total	125,720.42	319,932.54-
	Fund 20540 Revenue Total	139,552.75-	2,294,407.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	2,880.07	16,593.85
	521400 CIO CHARGES	22,572.90	329,552.41
	521500 PUBLICATION & PRINT EXP		495.58
	522100 DUES & SUBSCRIPTION EXP	25,002.00	179,926.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	72,042.53
	525200 RENT EXP-DATA PROC EQUIP	235,617.55	717,658.15
	525400 RENT EXP-COMM EQUIP	22,444.58	159,166.66
	531100 OFFICE SUPPLIES EXPENSE	26.17	955.05
	531200 IT SUPPLIES		458.65
	532100 NON-CAPITALIZED EQUIP PU	10,476.41	16,513.13
	532200 PERSONAL COMPUTING EQUIPMENT	8,504.87-	105,458.14-
	532240 DATA STORAGE EQUIP		1,866.75
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	66,187.56	443,112.94
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	554900 OTHER CONTRACTUAL SERVICES	3,112.50	7,087.50
	555100 DATA PROC SOFTW LIC FEE	233.94	65,228.25-
	555200 SOFTWARE - NEW PURCHASES	18,349.04	55,240.27
	555510 SAAS SUBSCRIPTION FEES		460.34
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	407,411.21	1,831,820.63
	Fund 20540 Expenditures Total	407,411.21	1,831,820.63

40500 SUPREME COURT GRANTS

Revenues

480000 Revenues - Miscellaneous

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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	69.66-	668.40-
	Major Account 480000 Total	69.66-	668.40-
	Fund 40500 Revenue Total	69.66-	668.40-
	Subprogram Revenues	139,622.41-	2,295,076.14-
	Subprogram Expenditures	407,411.21	1,831,820.63
	Program Revenues	139,622.41-	2,295,076.14-
	Program Expenditures	407,411.21	1,831,820.63
	Agency Revenues	1,441,851.42-	9,688,474.99-
	Agency Expenditures	18,940,486.55	122,750,882.43

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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	8,749.87	61,249.87
	515100 RETIREMENT PLANS EXPENSE	655.18	4,586.38
	515200 FICA EXPENSE	625.30	4,377.16
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	<u>11,890.39</u>	<u>83,233.69</u>
	Fund 10000 Expenditures Total	<u>11,890.39</u>	<u>83,233.69</u>
	Subprogram Expenditures	<u>11,890.39</u>	<u>83,233.69</u>
	Program Expenditures	<u>11,890.39</u>	<u>83,233.69</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	14,736.35	175,133.76
	512100 VACATION LEAVE EXPENSE	3,715.56	42,086.83
	512200 SICK LEAVE EXPENSE	7,586.78	42,678.02
	512300 HOLIDAY LEAVE EXPENSE	1,812.37	7,147.18
	515100 RETIREMENT PLANS EXPENSE	2,085.51	19,816.46
	515200 FICA EXPENSE	2,058.85	18,242.09
	515500 HEALTH INSURANCE EXPENSE	2,887.83	28,537.91
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>34,883.25</u>	<u>337,973.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	11.64
	521400 CIO CHARGES	365.28	8,129.18
	521500 PUBLICATION & PRINT EXP	166.82	384.25
	521900 AWARDS EXPENSE	70.96	317.67
	531100 OFFICE SUPPLIES EXPENSE	18.48	380.90
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES		209.00
	556100 INSURANCE EXPENSE		75.96
	Major Account 520000 Total	<u>623.20</u>	<u>10,261.64</u>
	Fund 10000 Expenditures Total	<u>35,506.45</u>	<u>348,234.99</u>
	Subprogram Expenditures	<u>35,506.45</u>	<u>348,234.99</u>
	Program Expenditures	<u>35,506.45</u>	<u>348,234.99</u>

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	39,713.13	332,864.15
	512100 VACATION LEAVE EXPENSE	30,695.74	46,189.55
	512200 SICK LEAVE EXPENSE	21.10	6,990.68
	512300 HOLIDAY LEAVE EXPENSE	5,661.56	24,073.40
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	5,697.74	31,465.98
	515200 FICA EXPENSE	5,647.16	28,469.90
	515500 HEALTH INSURANCE EXPENSE	4,556.10	39,539.99
	516500 WORKERS COMP PREMIUMS		6,534.60
	Major Account 510000 Total	91,992.53	526,228.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.02	1,324.23
	521400 CIO CHARGES	1,049.07	44,199.23
	521500 PUBLICATION & PRINT EXP	181.54	2,728.10
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,305.00
	531100 OFFICE SUPPLIES EXPENSE	410.33	1,487.11
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES		948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	1,985.96	58,819.05
	570000 Travel Expenses		
	571100 LODGING	1,122.59	6,522.59
	571800 MEALS - TRAVEL STATUS	109.20	1,372.45
	572100 COMMERCIAL TRANSPORTATIO	1,909.98	2,281.04
	574500 PERSONAL VEHICLE MILEAGE	224.13	1,803.98
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	3,365.90	12,124.06
	Fund 10000 Expenditures Total	97,344.39	597,171.75
	Subprogram Expenditures	97,344.39	597,171.75

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		165.76-
	Major Account 480000 Total		165.76-
	Fund 10000 Revenue Total		165.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,613.06	48,995.40
	512100 VACATION LEAVE EXPENSE		1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE	734.78	3,295.81
	515100 RETIREMENT PLANS EXPENSE	550.22	4,119.42
	515200 FICA EXPENSE	515.34	3,881.07
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	10,273.44	76,921.52
	520000 Operating Expenses		
	521400 CIO CHARGES	753.63	5,253.09
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	533100 HOUSEHOLD & INSTIT EXP	93.08	1,147.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,225.48	16,278.12
	539500 PURCHASING CARD SUSPENSE		4.00
	Major Account 520000 Total	3,097.19	22,707.69
	Fund 10000 Expenditures Total	13,370.63	99,629.21
	Subprogram Revenues		165.76-
	Subprogram Expenditures	13,370.63	99,629.21
	Program Revenues		165.76-
	Program Expenditures	110,715.02	696,800.96

Agency Number 007 GOVERNOR
 Program Number 125 TRANSITION 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,686.29	42,327.33
	512300 HOLIDAY LEAVE EXPENSE	1,361.09	4,437.27
	515100 RETIREMENT PLANS EXPENSE	976.98	3,501.74
	515200 FICA EXPENSE	906.26	3,485.62
	515500 HEALTH INSURANCE EXPENSE	1,329.54	1,329.54
	Major Account 510000 Total	16,260.16	55,081.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521400 CIO CHARGES	440.91	1,005.56
	521500 PUBLICATION & PRINT EXP	313.64	313.64
	Major Account 520000 Total	755.67	1,320.32
	Fund 10000 Expenditures Total	17,015.83	56,401.82
	Subprogram Expenditures	17,015.83	56,401.82
	Program Expenditures	17,015.83	56,401.82
	Agency Revenues		165.76
	Agency Expenditures	175,127.69	1,184,671.46

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	6,249.94	43,749.94
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	435.59	2,919.92
	515500 HEALTH INSURANCE EXPENSE	1,677.04	12,837.28
	Major Account 510000 Total	<u>8,830.57</u>	<u>62,783.14</u>
	Fund 10000 Expenditures Total	<u>8,830.57</u>	<u>62,783.14</u>
	Subprogram Expenditures	<u>8,830.57</u>	<u>62,783.14</u>
	Program Expenditures	<u>8,830.57</u>	<u>62,783.14</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		
	511100 PERMANENT SALARIES-WAGES	294.01	4,586.44
	512100 VACATION LEAVE EXPENSE	58.80	541.45
	512200 SICK LEAVE EXPENSE		37.55
	512300 HOLIDAY LEAVE EXPENSE	39.20	312.46
	515100 RETIREMENT PLANS EXPENSE	29.34	410.08
	515200 FICA EXPENSE	29.99	378.11
	515500 HEALTH INSURANCE EXPENSE		1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	451.34	8,795.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	16.18
	521400 CIO CHARGES	183.01	2,789.46
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	185.87	4,420.94
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE		4,651.22
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total		7,698.25
	Fund 10000 Expenditures Total	637.21	20,914.39
	Subprogram Expenditures	637.21	20,914.39
	Program Expenditures	637.21	20,914.39
	Agency Expenditures	9,467.78	83,697.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	<u>8,153.77</u>	<u>57,076.38</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>57,076.38</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>57,076.38</u>
	Program Expenditures	<u>8,153.77</u>	<u>57,076.38</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	300.00-	4,800.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	130.00-
	472200 REPROD & PUBLICATIONS	2.00-	13.00-
	474100 GENERAL BUSINESS FEES	4,800.00-	6,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	907.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,100.00-
	474126 DEBT MGMT MISC		1,000.00-
	474140 ORIG DETECTIVE AGENCY FEE		576.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	125.00-	1,000.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	5,461.00-	19,496.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,267.30-	59,115.81-
	484500 REIMB NON-GOVT SOURCES		116.50-
	Major Account 480000 Total	10,267.30-	59,232.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	443.45-
	Major Account 490000 Total	.92-	443.45-
	Fund 20960 Revenue Total	15,729.22-	79,171.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,352.65	142,827.35
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	66.90	196.55
	512100 VACATION LEAVE EXPENSE	2,241.80	16,713.67
	512200 SICK LEAVE EXPENSE	1,677.91	28,385.53
	512300 HOLIDAY LEAVE EXPENSE	1,188.18	9,485.14
	512800 ADMINISTRATIVE LEAVE EXP	1,215.20	1,215.20
	515100 RETIREMENT PLANS EXPENSE	1,927.67	13,600.07
	515200 FICA EXPENSE	1,858.10	13,112.86
	515500 HEALTH INSURANCE EXPENSE	3,556.43	24,866.16
	516300 EMPLOYEE ASSISTANCE PRO		66.92

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,546.34
	Major Account 510000 Total	33,084.84	253,150.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.98	1,153.92
	521400 CIO CHARGES	1,719.50	9,696.17
	521500 PUBLICATION & PRINT EXP	279.00	2,869.51
	522100 DUES & SUBSCRIPTION EXP	428.40	2,520.29
	522200 CONFERENCE REGISTRATION	500.00	1,065.00
	523900 TEAMMATE RECOGNITION	12.22	12.22
	524600 RENT EXPENSE-BUILDINGS	459.00	3,944.00
	527100 REP & MAINT-OFFICE EQUIP	26.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	361.44	4,707.67
	532100 NON-CAPITALIZED EQUIP PU		239.37
	532200 PERSONAL COMPUTING EQUIPMENT	20.00	1,121.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX		68.23
	541100 ACCTG & AUDITING SERVICES		1,800.48
	541200 PURCHASING ASSESSMENT		504.40
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES	22.00	61.74
	555510 SAAS SUBSCRIPTION FEES		4,062.82
	555540 SAAS MAINTENANCE	3,312.00	4,753.96
	556100 INSURANCE EXPENSE		188.95
	559100 OTHER OPERATING EXP	113.13	1,274.40
	Major Account 520000 Total	7,487.67	46,204.77
	570000 Travel Expenses		
	571100 LODGING	1,415.00	4,328.87
	571800 MEALS - TRAVEL STATUS		1,486.28
	572100 COMMERCIAL TRANSPORTATIO		6,895.92
	574500 PERSONAL VEHICLE MILEAGE		1,505.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE		1,634.06
	Major Account 570000 Total	1,415.00	18,166.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	871.75	1,749.50
	Major Account 580000 Total	871.75	1,749.50
	Fund 20960 Expenditures Total	40,029.26	319,271.42
	Subprogram Revenues	15,729.22	79,171.76

Secure Version - Prior Month

As of January 31, 2023

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

FUND NUMBER AND NAME
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

40,029.26

YEAR-TO-DATE

319,271.42

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	350.00-	1,000.00-
	472200 REPROD & PUBLICATIONS	850.00-	1,954.50-
	Major Account 470000 Total	<u>1,200.00-</u>	<u>2,954.50-</u>
	Fund 20960 Revenue Total	1,200.00-	2,954.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.70	39,944.02
	512100 VACATION LEAVE EXPENSE	609.66	2,477.95
	512200 SICK LEAVE EXPENSE	429.28	2,974.77
	512300 HOLIDAY LEAVE EXPENSE	315.96	2,527.68
	515100 RETIREMENT PLANS EXPENSE	512.67	3,588.57
	515200 FICA EXPENSE	459.38	3,215.44
	515500 HEALTH INSURANCE EXPENSE	2,447.07	17,129.43
	516300 EMPLOYEE ASSISTANCE PRO		16.28
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	<u>10,265.72</u>	<u>72,493.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	593.21
	521400 CIO CHARGES	110.90	921.15
	521500 PUBLICATION & PRINT EXP		9.25
	534600 ED & RECREATIONAL SUP EX		16.60
	541100 ACCTG & AUDITING SERVICES		437.96
	541200 PURCHASING ASSESSMENT		122.69
	555510 SAAS SUBSCRIPTION FEES	231,960.00	232,057.24
	555540 SAAS MAINTENANCE	80.00	2,095.18
	556100 INSURANCE EXPENSE		66.92
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>232,183.06</u>	<u>236,333.62</u>
	Fund 20960 Expenditures Total	<u>242,448.78</u>	<u>308,827.15</u>
	Subprogram Revenues	<u>1,200.00-</u>	<u>2,954.50-</u>
	Subprogram Expenditures	<u>242,448.78</u>	<u>308,827.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	12,802.50-	99,180.00-
	Major Account 470000 Total	12,802.50-	99,180.00-
	Fund 10000 Revenue Total	12,802.50-	99,180.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,050.00-	22,380.00-
	472220 ADM RECORD COPIES	402.00-	4,988.50-
	474120 NOTARY PUBLIC FEES	4,267.50-	32,947.50-
	474124 ELEC NOTARY FEES	500.00-	5,800.00-
	474126 REMOTE NOTARY FEE	400.00-	2,950.00-
	Major Account 470000 Total	8,619.50-	69,066.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1.00-	151.00-
	Fund 20960 Revenue Total	8,620.50-	69,217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,110.50	94,142.42
	511800 COMPENSATORY TIME PAID	11.69	70.99
	512100 VACATION LEAVE EXPENSE	1,482.35	11,387.97
	512200 SICK LEAVE EXPENSE	1,040.06	8,637.84
	512300 HOLIDAY LEAVE EXPENSE	757.04	6,202.43
	515100 RETIREMENT PLANS EXPENSE	1,228.12	9,018.60
	515200 FICA EXPENSE	1,119.56	8,235.48
	515500 HEALTH INSURANCE EXPENSE	4,464.19	32,587.07
	516300 EMPLOYEE ASSISTANCE PRO		48.23
	516500 WORKERS COMP PREMIUMS		1,835.22
	Major Account 510000 Total	23,213.51	172,166.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.27	3,978.11
	521400 CIO CHARGES	1,403.80	7,985.53
	521500 PUBLICATION & PRINT EXP		2,182.47
	522100 DUES & SUBSCRIPTION EXP		787.80
	531100 OFFICE SUPPLIES EXPENSE		34.19
	532100 NON-CAPITALIZED EQUIP PU		302.99
	534600 ED & RECREATIONAL SUP EX		49.17
	541100 ACCTG & AUDITING SERVICES		1,297.66
	541200 PURCHASING ASSESSMENT		363.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	547100 EDUCATIONAL SERVICES		224.85
	554900 OTHER CONTRACTUAL SERVICES		4.17
	555540 SAAS MAINTENANCE		405.55
	556100 INSURANCE EXPENSE		181.80
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	105.00	439.29
	Major Account 520000 Total	<u>2,251.07</u>	<u>18,307.09</u>
	Fund 20960 Expenditures Total	<u>25,464.58</u>	<u>190,473.34</u>
	Subprogram Revenues	<u>21,423.00-</u>	<u>168,397.00-</u>
	Subprogram Expenditures	<u>25,464.58</u>	<u>190,473.34</u>
	Program Revenues	<u>38,352.22-</u>	<u>250,523.26-</u>
	Program Expenditures	<u>307,942.62</u>	<u>818,571.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,727.01	225,251.53
	511300 OVERTIME PAYMENTS		1,906.33
	511800 COMPENSATORY TIME PAID	157.72	930.47
	512100 VACATION LEAVE EXPENSE	4,773.00	18,515.11
	512200 SICK LEAVE EXPENSE	1,533.99	9,296.75
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	14,382.38
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP	258.23	258.23
	515100 RETIREMENT PLANS EXPENSE	2,939.98	20,493.35
	515200 FICA EXPENSE	2,813.16	19,558.17
	515500 HEALTH INSURANCE EXPENSE	7,041.33	46,185.40
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,056.49</u>	<u>363,152.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.92	11,489.96
	521400 CIO CHARGES	908.80	7,335.56
	521500 PUBLICATION & PRINT EXP		12,932.89
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		5,169.00
	522200 CONFERENCE REGISTRATION	525.00	1,225.00
	523900 TEAMMATE RECOGNITION	11.22	11.22
	524600 RENT EXPENSE-BUILDINGS	1,126.55	7,885.85
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	65.13	2,444.12
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	542100 SOS TEMP SERV - PERSONNEL	461.98	10,443.85
	543300 IT CONSULTING-OTHER		3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES		540.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	301,614.14

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		
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE		45,776.53
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		691.93
	Major Account 520000 Total	38,091.43	959,916.28
	570000 Travel Expenses		
	571100 LODGING		1,467.66
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO		580.02
	574500 PERSONAL VEHICLE MILEAGE	169.00	2,929.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	169.00	6,159.82
	Fund 10000 Expenditures Total	90,316.92	1,329,229.00
	Subprogram Expenditures	90,316.92	1,329,229.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,310.00-	8,133.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	1,310.00-	11,834.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.03-	4,373.22-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	644.42-
	Major Account 480000 Total	758.03-	5,017.64-
	Fund 20950 Revenue Total	2,068.03-	16,852.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.01	92.01
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES	7,595.00	7,789.12
	Major Account 520000 Total	7,687.01	7,938.64
	Fund 20950 Expenditures Total	7,687.01	7,938.64
	Subprogram Revenues	2,068.03-	16,852.04-
	Subprogram Expenditures	7,687.01	7,938.64

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	10,877.98-	67,522.40-
	Major Account 480000 Total	10,877.98-	67,522.40-
	Fund 40900 Revenue Total	10,877.98-	67,522.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE		1,769.10
	512200 SICK LEAVE EXPENSE		505.45
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	515200 FICA EXPENSE		1,737.65
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	Major Account 510000 Total		10,225.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES		1,365.06
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		416.00
	527400 REP & MAINT-DATA PROC		78,300.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT		17,134.64
	534900 MISCELLANEOUS SUP EXP		15,642.33
	541100 ACCTG & AUDITING SERVICES		370.00
	547100 EDUCATIONAL SERVICES		30,450.00
	554900 OTHER CONTRACTUAL SERVICES		149,602.82
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555420 CUSTOMIZED DEVELOPMENT		31,932.00
	555510 SAAS SUBSCRIPTION FEES		285,680.00
	555520 SAAS IMPLEMENTATION		43,335.00
	Major Account 520000 Total		876,935.16
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		169.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,073.40

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,289.25	103,276.91
	Major Account 590000 Total	6,289.25	103,276.91
	Fund 40900 Expenditures Total	6,289.25	1,027,132.57
	Subprogram Revenues	10,877.98	67,522.40
	Subprogram Expenditures	6,289.25	1,027,132.57
	Program Revenues	12,946.01	84,374.44
	Program Expenditures	104,293.18	2,364,300.21

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	3,228.00-	64,330.00-
	455130 FOREIGN CORP TAXES	80,708.00-	336,944.00-
	Major Account 450000 Total	83,936.00-	401,274.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,389.35-	30,558.90-
	471140 CORP CERTIFICATES W/SEAL	7,314.00-	44,824.50-
	471150 SEE CHART OF ACCOUNTS	7,938.00-	40,338.00-
	472240 CORP RECORD COPIES	2,605.44-	13,641.33-
	474137 DOMESTIC LLC FILING	588,462.00-	1,324,131.00-
	474138 FOREIGN LLC FILING	46,506.00-	138,456.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	882.00-
	475120 NON-PROFIT BIENNIAL FEES	66,219.00-	70,027.80-
	475122 TRADEMARK APPLIC FEES		594.00-
	475124 TRADEMARK RENEWAL FEES		264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,980.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,386.00-
	475128 DOM LIMITED PARTNERSHIPS	3,276.00-	7,059.00-
	475129 FOREIGN LIMITED PARTNER	348.00-	2,448.00-
	475130 DOMESTIC FILING FEES	11,613.00-	73,196.00-
	475140 FOREIGN CORP FILING FEES	9,619.80-	63,144.00-
	475150 NON-PROFIT FILING FEES	7,014.00-	34,833.00-
	475160 TRADE NAME APPLIC FEES	14,589.00-	98,079.00-
	475170 TRADE NAME ASSIGN FEES	306.00-	2,142.00-
	475210 TRADE NAME RENEWAL FEES	3,630.00-	21,318.00-
	Major Account 470000 Total	774,615.59-	1,969,356.53-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,747.33-	9,649.39-
	Major Account 480000 Total	3,747.33-	9,649.39-
	Fund 10000 Revenue Total	862,298.92-	2,380,279.92-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,926.23-	20,372.60-
	471140 CORP CERTIFICATES W/SEAL	4,876.00-	29,883.00-
	471150 SEE CHART OF ACCOUNTS	5,292.00-	26,892.00-
	472240 CORP RECORD COPIES	1,736.96-	9,094.19-
	474137 DOMESTIC LLC FILING	392,308.00-	882,754.00-
	474138 FOREIGN LLC FILING	31,004.00-	92,304.00-

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	84.00-	588.00-
	475120 NON-PROFIT BIENNIAL FEES	44,146.00-	46,685.20-
	475122 TRADEMARK APPLIC FEES		396.00-
	475124 TRADEMARK RENEWAL FEES		176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,320.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	924.00-
	475128 DOM LIMITED PARTNERSHIPS	2,184.00-	4,706.00-
	475129 FOREIGN LIMITED PARTNER	232.00-	1,632.00-
	475130 DOMESTIC FILING FEES	7,742.00-	48,794.00-
	475140 FOREIGN CORP FILING FEES	6,413.20-	42,096.00-
	475150 NON-PROFIT FILING FEES	4,676.00-	23,222.00-
	475160 TRADE NAME APPLIC FEES	9,726.00-	65,386.00-
	475170 TRADE NAME ASSIGN FEES	204.00-	1,428.00-
	475210 TRADE NAME RENEWAL FEES	2,420.00-	14,212.00-
	Major Account 470000 Total	516,410.39-	1,312,900.99-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	360.00-
	486300 CLEARING ACCOUNT	1,667.96	118,189.91-
	486500 MISCELLANEOUS ADJUSTMENT	178.76-	10,601.56
	486600 CREDIT CARD CLEARING	145,843.64-	167,596.32-
	Major Account 480000 Total	144,444.44-	275,544.67-
	Fund 20960 Revenue Total	660,854.83-	1,588,445.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,621.75	252,508.33
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	376.90	2,461.96
	512100 VACATION LEAVE EXPENSE	3,450.79	19,486.83
	512200 SICK LEAVE EXPENSE	3,243.35	17,383.07
	512300 HOLIDAY LEAVE EXPENSE	2,081.33	16,353.00
	512800 ADMINISTRATIVE LEAVE EXP	45.57	45.57
	515100 RETIREMENT PLANS EXPENSE	3,356.12	23,087.82
	515200 FICA EXPENSE	3,198.11	22,025.26
	515500 HEALTH INSURANCE EXPENSE	7,114.18	47,955.41
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,488.10	406,402.35
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	60,339.69	69,625.66
	521400 CIO CHARGES	11,083.54	69,641.33
	521500 PUBLICATION & PRINT EXP	463.58	12,409.58
	522100 DUES & SUBSCRIPTION EXP		2,158.50
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	307.56	10,779.84
	532100 NON-CAPITALIZED EQUIP PU		299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	2,516.75	19,753.34
	542200 TEMP SERV - OUTSIDE	3,635.78	25,504.06
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES		3,885.40
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	120.00	2,996.27
	Major Account 520000 Total	<u>78,466.90</u>	<u>268,844.03</u>
	Fund 20960 Expenditures Total	<u>136,955.00</u>	<u>675,246.38</u>
	Subprogram Revenues	<u>1,523,153.75-</u>	<u>3,968,725.58-</u>
	Subprogram Expenditures	<u>136,955.00</u>	<u>675,246.38</u>
	Program Revenues	<u>1,523,153.75-</u>	<u>3,968,725.58-</u>
	Program Expenditures	<u>136,955.00</u>	<u>675,246.38</u>

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As of January 31, 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	1,000.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	4,400.00-
	474133 RENEW COLLECTION AGENCY F	450.00-	30,300.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	1,850.00-
	474135 RENEW BRANCH OFFICE FEES	210.00-	12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	2,146.00-	35,003.00-
	Major Account 470000 Total	5,156.00-	87,958.00-
	Fund 20960 Revenue Total	5,156.00-	87,958.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.34	26,718.61
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	147.17	1,752.35
	512200 SICK LEAVE EXPENSE	527.98	2,855.50
	512300 HOLIDAY LEAVE EXPENSE	222.27	1,758.91
	515100 RETIREMENT PLANS EXPENSE	360.52	2,494.07
	515200 FICA EXPENSE	339.32	2,345.85
	515500 HEALTH INSURANCE EXPENSE	810.57	5,674.30
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,326.17	44,224.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.32
	521400 CIO CHARGES	260.68	2,422.01
	521500 PUBLICATION & PRINT EXP		1,216.22
	522100 DUES & SUBSCRIPTION EXP	403.00	529.00
	522200 CONFERENCE REGISTRATION	50.00	1,800.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE		796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP		159.98
	Major Account 520000 Total	713.68	7,766.97
	570000 Travel Expenses		
	571100 LODGING		1,888.62

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		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE		1,044.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,555.84
	Fund 20960 Expenditures Total	7,039.85	56,547.11
	Subprogram Revenues	5,156.00	87,958.00
	Subprogram Expenditures	7,039.85	56,547.11
	Program Revenues	5,156.00	87,958.00
	Program Expenditures	7,039.85	56,547.11

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	2,797.71-	32,645.95-
	Major Account 470000 Total	2,797.71-	32,645.95-
	Fund 50900 Revenue Total	2,797.71-	32,645.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,734.02	60,681.97
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	11.69	70.99
	512100 VACATION LEAVE EXPENSE	2,204.27	9,012.53
	512200 SICK LEAVE EXPENSE	669.45	3,451.54
	512300 HOLIDAY LEAVE EXPENSE	513.85	4,091.54
	515100 RETIREMENT PLANS EXPENSE	833.63	5,790.70
	515200 FICA EXPENSE	771.95	5,363.87
	515500 HEALTH INSURANCE EXPENSE	3,097.91	21,476.48
	516300 EMPLOYEE ASSISTANCE PRO		40.40
	516500 WORKERS COMP PREMIUMS		1,537.00
	Major Account 510000 Total	15,836.77	111,540.91
	520000 Operating Expenses		
	521400 CIO CHARGES	548.63	4,333.81
	521500 PUBLICATION & PRINT EXP		289.55
	522200 CONFERENCE REGISTRATION		1,399.00
	523900 TEAMMATE RECOGNITION	7.21	7.21
	524600 RENT EXPENSE-BUILDINGS	950.13	6,650.76
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	896.00	5,803.00
	531100 OFFICE SUPPLIES EXPENSE		122.17
	534600 ED & RECREATIONAL SUP EX		41.18
	541100 ACCTG & AUDITING SERVICES		1,086.79
	541200 PURCHASING ASSESSMENT		304.44
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE		364.67
	559100 OTHER OPERATING EXP		99.01
	Major Account 520000 Total	2,401.97	36,319.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	18,238.74	148,272.87
	Subprogram Revenues	2,797.71-	32,645.95-

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>18,238.74</u>	<u>148,272.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,480.84-	288,219.15-
	Major Account 470000 Total	40,480.84-	288,219.15-
	Fund 50900 Revenue Total	40,480.84-	288,219.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,804.03	25,715.99
	512100 VACATION LEAVE EXPENSE	22.48	489.49
	512200 SICK LEAVE EXPENSE	11.15	192.41
	512300 HOLIDAY LEAVE EXPENSE	185.69	1,466.26
	515100 RETIREMENT PLANS EXPENSE	301.26	2,086.46
	515200 FICA EXPENSE	294.71	2,057.67
	515500 HEALTH INSURANCE EXPENSE	394.58	2,762.08
	516300 EMPLOYEE ASSISTANCE PRO		13.26
	516500 WORKERS COMP PREMIUMS		504.69
	Major Account 510000 Total	5,013.90	35,288.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	993.64	6,972.81
	521500 PUBLICATION & PRINT EXP		625.87
	524600 RENT EXPENSE-BUILDINGS	23,422.77	163,959.54
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527800 REP & MAINT-OTHER PROPER	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	79.98	1,446.01
	534600 ED & RECREATIONAL SUP EX		13.52
	538100 VEHICLE & EQUIP SUP EXP		185.35
	541100 ACCTG & AUDITING SERVICES		356.86
	541200 PURCHASING ASSESSMENT		99.97
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	556100 INSURANCE EXPENSE		963.44
	559100 OTHER OPERATING EXP		65.85
	Major Account 520000 Total	24,876.39	188,836.98
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	29,890.29	233,830.29
	Subprogram Revenues	40,480.84-	288,219.15-
	Subprogram Expenditures	29,890.29	233,830.29

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	5,540.14	37,559.17
	512100 VACATION LEAVE EXPENSE	77.58	4,732.12
	512200 SICK LEAVE EXPENSE	795.15	2,288.49
	512300 HOLIDAY LEAVE EXPENSE	310.30	2,482.41
	515100 RETIREMENT PLANS EXPENSE	503.43	3,524.01
	515200 FICA EXPENSE	513.92	3,597.40
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	7,740.52	54,654.46
	520000 Operating Expenses		
	521400 CIO CHARGES	182.87	2,219.71
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	100.00
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	413.10	3,924.70
	531100 OFFICE SUPPLIES EXPENSE		3.80
	534600 ED & RECREATIONAL SUP EX		12.29
	541100 ACCTG & AUDITING SERVICES		324.41
	541200 PURCHASING ASSESSMENT		90.88
	555540 SAAS MAINTENANCE		1,216.65
	556100 INSURANCE EXPENSE		110.95
	559100 OTHER OPERATING EXP		32.66
	Major Account 520000 Total	622.58	8,262.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.50
	Major Account 570000 Total		62.50
	Fund 10000 Expenditures Total	8,363.10	62,979.62
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.14-	1,933.96-
	Major Account 480000 Total	281.14-	1,933.96-
	Fund 50900 Revenue Total	281.14-	1,933.96-
	Subprogram Revenues	281.14-	1,933.96-
	Subprogram Expenditures	8,363.10	62,979.62

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		2,784.16	20,532.54
511800 COMPENSATORY TIME PAID			385.18
512100 VACATION LEAVE EXPENSE		183.84	1,070.66
512200 SICK LEAVE EXPENSE		318.00	854.62
512300 HOLIDAY LEAVE EXPENSE		159.00	1,272.00
515100 RETIREMENT PLANS EXPENSE		257.96	1,805.72
515200 FICA EXPENSE		212.95	1,490.65
515500 HEALTH INSURANCE EXPENSE		1,860.04	13,020.28
516300 EMPLOYEE ASSISTANCE PRO			12.06
516500 WORKERS COMP PREMIUMS			458.80
Major Account 510000 Total		<u>5,775.95</u>	<u>40,902.51</u>
520000 Operating Expenses			
521400 CIO CHARGES		182.87	1,291.70
522100 DUES & SUBSCRIPTION EXP		220.00	220.00
522200 CONFERENCE REGISTRATION			60.00
524600 RENT EXPENSE-BUILDINGS		413.10	2,891.20
531100 OFFICE SUPPLIES EXPENSE			1.90
534600 ED & RECREATIONAL SUP EX			12.29
541100 ACCTG & AUDITING SERVICES			324.41
541200 PURCHASING ASSESSMENT			90.88
555310 COTS LICENSE FEES			1,856.95
555340 COTS MAINTENANCE			719.54
555510 SAAS SUBSCRIPTION FEES			97.24
556100 INSURANCE EXPENSE			110.95
559100 OTHER OPERATING EXP			32.66
Major Account 520000 Total		<u>815.97</u>	<u>7,709.72</u>
570000 Travel Expenses			
571100 LODGING			902.85
571800 MEALS - TRAVEL STATUS			165.56
572100 COMMERCIAL TRANSPORTATIO			50.55
574500 PERSONAL VEHICLE MILEAGE			71.26
Major Account 570000 Total			<u>1,190.22</u>
Fund 10000 Expenditures Total		<u>6,591.92</u>	<u>49,802.45</u>
Subprogram Expenditures		<u>6,591.92</u>	<u>49,802.45</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	1.08-	6.34-
	Major Account 480000 Total	1.08-	6.34-
	Fund 20930 Revenue Total	1.08-	6.34-
	Subprogram Revenues	1.08-	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	335,566.24-	2,455,284.42-
	Major Account 470000 Total	335,566.24-	2,455,284.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,350.84-	46,625.07-
	Major Account 480000 Total	8,350.84-	46,625.07-
	Fund 20931 Revenue Total	343,917.08-	2,501,909.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.75	91,361.90
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	3,258.64	13,359.46
	512200 SICK LEAVE EXPENSE	5,210.72	11,333.72
	512300 HOLIDAY LEAVE EXPENSE	809.28	6,474.25
	515100 RETIREMENT PLANS EXPENSE	1,313.00	9,222.50
	515200 FICA EXPENSE	1,249.41	8,804.91
	515500 HEALTH INSURANCE EXPENSE	3,220.38	22,542.85
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.18	165,194.06
	520000 Operating Expenses		
	521400 CIO CHARGES	365.76	2,603.14
	521500 PUBLICATION & PRINT EXP		106.26
	522100 DUES & SUBSCRIPTION EXP	318.00	544.00
	522200 CONFERENCE REGISTRATION	20.00	1,459.00
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	826.20	4,750.90
	531100 OFFICE SUPPLIES EXPENSE		205.08
	534600 ED & RECREATIONAL SUP EX		38.11
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES	202,199.52	1,519,183.76
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90
	559100 OTHER OPERATING EXP		71.17
	Major Account 520000 Total	203,736.09	1,530,989.76
	570000 Travel Expenses		
	571100 LODGING		902.85

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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		165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		1,516.63
	Fund 20931 Expenditures Total	227,053.27	1,697,700.45
	Subprogram Revenues	343,917.08	2,501,909.49
	Subprogram Expenditures	227,053.27	1,697,700.45
	Program Revenues	387,477.85	2,824,714.89
	Program Expenditures	290,137.32	2,192,585.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,543.80-	534,794.66-
	471140 CORP CERTIFICATES W/SEAL		90.00-
	472200 REPROD & PUBLICATIONS	17.00-	474.00-
	474100 GENERAL BUSINESS FEES	1,756.00	3,530.00-
	474101 UCC FEES	5,894.00-	34,608.00-
	474102 EFS FEES	490.00-	2,058.00-
	474103 STATE TAX LIEN FEES	4,020.00-	27,460.00-
	474104 FEDERAL TAX LIEN FEES	3,928.00-	16,640.00-
	474105 SEARCH FEES	245.00-	2,285.00-
	Major Account 470000 Total	104,381.80-	621,939.66-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,889.00	836.50-
	Major Account 480000 Total	1,889.00	836.50-
	Fund 20960 Revenue Total	102,492.80-	622,776.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.67	65,758.61
	511800 COMPENSATORY TIME PAID	14.59	74.76
	512100 VACATION LEAVE EXPENSE	1,735.05	7,624.54
	512200 SICK LEAVE EXPENSE	1,169.89	6,128.37
	512300 HOLIDAY LEAVE EXPENSE	577.63	4,467.25
	515100 RETIREMENT PLANS EXPENSE	937.28	6,294.07
	515200 FICA EXPENSE	890.51	5,971.27
	515500 HEALTH INSURANCE EXPENSE	2,030.34	13,882.96
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,374.96	111,237.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.09	4,150.22
	521400 CIO CHARGES	9,374.29	66,975.54
	521500 PUBLICATION & PRINT EXP		1,531.90
	522100 DUES & SUBSCRIPTION EXP		252.00
	531100 OFFICE SUPPLIES EXPENSE		1,447.36
	532100 NON-CAPITALIZED EQUIP PU		318.15
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,032.82

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		
	555440 CUSTOMIZED MAINTENANCE	35,360.00	70,720.00
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP		187.67
	Major Account 520000 Total	<u>46,460.38</u>	<u>153,140.98</u>
	Fund 20960 Expenditures Total	<u>62,835.34</u>	<u>264,378.71</u>
	Subprogram Revenues	<u>102,492.80-</u>	<u>622,776.16-</u>
	Subprogram Expenditures	<u>62,835.34</u>	<u>264,378.71</u>
	Program Revenues	<u>102,492.80-</u>	<u>622,776.16-</u>
	Program Expenditures	<u>62,835.34</u>	<u>264,378.71</u>
	Agency Revenues	<u>2,069,578.63-</u>	<u>7,839,072.33-</u>
	Agency Expenditures	<u>917,357.08</u>	<u>6,428,706.38</u>

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	7,083.13	49,583.11
	515100 RETIREMENT PLANS EXPENSE	530.38	3,712.78
	515200 FICA EXPENSE	430.04	3,383.79
	515500 HEALTH INSURANCE EXPENSE	4,106.66	17,586.38
	Major Account 510000 Total	<u>12,150.21</u>	<u>74,266.06</u>
	Fund 10000 Expenditures Total	<u>12,150.21</u>	<u>74,266.06</u>
	Subprogram Expenditures	<u>12,150.21</u>	<u>74,266.06</u>
	Program Expenditures	<u>12,150.21</u>	<u>74,266.06</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		1,445.57-
	Major Account 480000 Total		1,445.57-
	Fund 10000 Revenue Total		1,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,312.07	933,013.79
	511200 TEMPORARY SALARIES-WAGE	2,010.75	14,790.75
	512100 VACATION LEAVE EXPENSE	33,577.98	104,884.26
	512200 SICK LEAVE EXPENSE	5,079.18	47,665.57
	512300 HOLIDAY LEAVE EXPENSE	8,690.13	68,061.93
	512500 FUNERAL LEAVE EXPENSE	525.76	796.96
	512800 ADMINISTRATIVE LEAVE EXP	3,174.32	10,648.83
	515100 RETIREMENT PLANS EXPENSE	12,360.03	85,989.45
	515200 FICA EXPENSE	12,297.28	86,175.78
	515500 HEALTH INSURANCE EXPENSE	20,051.52	139,216.73
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	213,079.02	1,520,073.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.79	670.41
	521400 CIO CHARGES	7,807.25	41,766.43
	521500 PUBLICATION & PRINT EXP		337.25
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	3,207.10	17,612.78
	522200 CONFERENCE REGISTRATION		120.00
	523900 TEAMMATE RECOGNITION	340.19	528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	17,928.26
	524700 RENT EXP-OTHER REAL PROP	95.00	1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	6,133.96
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	982.03	3,703.02
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,013.93
	534900 MISCELLANEOUS SUP EXP	457.75	2,803.75
	539500 PURCHASING CARD SUSPENSE	13.93-	13.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	19,601.64	114,593.07
	570000 Travel Expenses		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71
	574500 PERSONAL VEHICLE MILEAGE	425.76	2,681.80
	Major Account 570000 Total	425.76	3,765.51
	Fund 10000 Expenditures Total	233,106.42	1,638,431.63
	Subprogram Revenues		1,445.57-
	Subprogram Expenditures	233,106.42	1,638,431.63
	Program Revenues		1,445.57-
	Program Expenditures	233,106.42	1,638,431.63

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	188,220.77-	903,055.24-
	471102 COUNTY CONTRACTS	86,454.72-	176,871.51-
	471103 RETIREMENT		5,000.00-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED	14,968.75-	98,021.75-
	Major Account 470000 Total	289,644.24-	1,215,036.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.62-	9,769.58-
	Major Account 480000 Total	1,997.62-	9,769.58-
	Fund 21010 Revenue Total	291,641.86-	1,224,805.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,549.66	620,926.50
	511200 TEMPORARY SALARIES-WAGE	831.75	7,671.75
	512100 VACATION LEAVE EXPENSE	14,385.61	43,897.81
	512200 SICK LEAVE EXPENSE	2,176.79	22,767.58
	512300 HOLIDAY LEAVE EXPENSE	3,724.36	30,768.54
	512500 FUNERAL LEAVE EXPENSE	225.33	341.56
	515100 RETIREMENT PLANS EXPENSE	7,825.83	53,577.08
	515200 FICA EXPENSE	7,762.92	53,344.24
	515500 HEALTH INSURANCE EXPENSE	11,594.96	76,575.71
	Major Account 510000 Total	133,077.21	909,870.77
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	137.08	990.02
	Major Account 570000 Total	137.08	3,528.82
	Fund 21010 Expenditures Total	133,214.29	913,399.59
	Subprogram Revenues	291,641.86-	1,224,805.83-
	Subprogram Expenditures	133,214.29	913,399.59
	Program Revenues	291,641.86-	1,224,805.83-
	Program Expenditures	133,214.29	913,399.59
	Agency Revenues	291,641.86-	1,226,251.40-
	Agency Expenditures	378,470.92	2,626,097.28

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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	7,693.06	55,193.08
	512300 HOLIDAY LEAVE EXPENSE	373.38	373.38
	515100 RETIREMENT PLANS EXPENSE	604.02	4,160.82
	515200 FICA EXPENSE	577.79	3,974.19
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	<u>10,636.75</u>	<u>73,420.97</u>
	Fund 10000 Expenditures Total	<u>10,636.75</u>	<u>73,420.97</u>
	Subprogram Expenditures	<u>10,636.75</u>	<u>73,420.97</u>
	Program Expenditures	<u>10,636.75</u>	<u>73,420.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		761.49-
	Major Account 480000 Total		761.49-
	Fund 10000 Revenue Total		761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,404.31	211,282.12
	511200 TEMPORARY SALARIES-WAGE	3,986.50	19,029.79
	512100 VACATION LEAVE EXPENSE	6,510.20	25,547.61
	512200 SICK LEAVE EXPENSE	6,707.17	10,000.97
	512300 HOLIDAY LEAVE EXPENSE	3,400.33	16,677.45
	512500 FUNERAL LEAVE EXPENSE	338.40	748.26
	515100 RETIREMENT PLANS EXPENSE	3,471.43	21,570.96
	515200 FICA EXPENSE	3,661.86	22,176.40
	515500 HEALTH INSURANCE EXPENSE	5,273.61	36,257.81
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	62,753.81	364,774.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.41	5,893.42
	521500 PUBLICATION & PRINT EXP	680.44	5,949.02
	521900 AWARDS EXPENSE	98.41	3,177.21
	522100 DUES & SUBSCRIPTION EXP	2,030.39	8,947.65
	522200 CONFERENCE REGISTRATION	260.00	1,310.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION	232.79	338.78
	524600 RENT EXPENSE-BUILDINGS	1,109.52	7,766.64
	527100 REP & MAINT-OFFICE EQUIP	472.45	472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE		19,317.87
	532100 NON-CAPITALIZED EQUIP PU		2,788.01
	532270 WIRELESS PHONE EQUIP	695.49	2,407.48
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP		290.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	596.00	13,401.11
	554900 OTHER CONTRACTUAL SERVICES	1,680.09	11,625.49
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	8,507.99	87,207.45
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	458.00	3,302.55
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS		750.29
	572100 COMMERCIAL TRANSPORTATIO		3,544.02
	573100 STATE-OWNED TRANSPORT	436.33	1,712.55
	574500 PERSONAL VEHICLE MILEAGE	98.18	2,945.32
	575100 MISC TRAVEL EXPENSE		222.50
	Major Account 570000 Total	992.51	12,506.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,364.91
	Major Account 580000 Total		7,364.91
	Fund 10000 Expenditures Total	72,254.31	471,853.56
	Subprogram Revenues		761.49-
	Subprogram Expenditures	72,254.31	471,853.56
	Program Revenues		761.49-
	Program Expenditures	72,254.31	471,853.56

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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		29,646.10	218,712.06
512100 VACATION LEAVE EXPENSE		1,948.21	12,938.39
512200 SICK LEAVE EXPENSE		1,807.77	9,848.47
512300 HOLIDAY LEAVE EXPENSE		3,396.85	15,285.75
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		2,755.50	19,288.48
515200 FICA EXPENSE		2,640.40	18,505.70
515500 HEALTH INSURANCE EXPENSE		5,376.44	37,635.06
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		<u>47,571.27</u>	<u>344,397.80</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		6,690.53	23,741.37
521500 PUBLICATION & PRINT EXP			2,744.34
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		2,533.62	2,739.36
522200 CONFERENCE REGISTRATION			2,336.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	50,038.73
531100 OFFICE SUPPLIES EXPENSE		373.30	1,389.23
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX		170.16	434.84
534900 MISCELLANEOUS SUP EXP		89.85	539.10
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		1,111.32	4,095.50
554900 OTHER CONTRACTUAL SERVICES		515.92	2,480.05
Major Account 520000 Total		<u>18,633.09</u>	<u>94,618.54</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		167.04	762.75
574500 PERSONAL VEHICLE MILEAGE		77.50	1,123.92
575100 MISC TRAVEL EXPENSE		1.75	18.25
Major Account 570000 Total		<u>246.29</u>	<u>1,904.92</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,417.88	2,925.51
Major Account 580000 Total		<u>1,417.88</u>	<u>2,925.51</u>
Fund 10000 Expenditures Total		<u>67,868.53</u>	<u>443,846.77</u>
Subprogram Expenditures		<u>67,868.53</u>	<u>443,846.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	52,932.75-	528,812.98-
	Major Account 470000 Total	52,932.75-	528,812.98-
	Fund 51110 Revenue Total	52,932.75-	528,812.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,539.05	358,932.48
	512100 VACATION LEAVE EXPENSE	10,207.08	34,790.30
	512200 SICK LEAVE EXPENSE	1,720.65	22,059.32
	512300 HOLIDAY LEAVE EXPENSE	5,844.08	26,298.40
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	33,184.97
	515200 FICA EXPENSE	4,656.77	32,523.89
	515500 HEALTH INSURANCE EXPENSE	5,754.70	40,282.90
	Major Account 510000 Total	78,463.04	549,167.78
	Fund 51110 Expenditures Total	78,463.04	549,167.78
	Subprogram Revenues	52,932.75-	528,812.98-
	Subprogram Expenditures	78,463.04	549,167.78
	Program Revenues	52,932.75-	528,812.98-
	Program Expenditures	146,331.57	993,014.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenue Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.67	37,176.69
	512100 VACATION LEAVE EXPENSE	418.00	4,427.00
	512200 SICK LEAVE EXPENSE	646.00	1,767.00
	512300 HOLIDAY LEAVE EXPENSE	608.00	2,736.00
	515100 RETIREMENT PLANS EXPENSE	493.21	3,452.47
	515200 FICA EXPENSE	501.12	3,507.84
	Major Account 510000 Total	7,581.00	53,067.00
	Fund 10000 Expenditures Total	7,581.00	53,067.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	30,032.36-
	Major Account 460000 Total	7,581.00-	30,032.36-
	Fund 41120 Revenue Total	7,581.00-	30,032.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
	Subprogram Revenues	7,581.00-	51,900.45-
	Subprogram Expenditures	7,581.00	74,935.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,205.10	1,071,255.46
	511800 COMPENSATORY TIME PAID	432.70	5,044.62
	512100 VACATION LEAVE EXPENSE	33,033.53	113,501.25
	512200 SICK LEAVE EXPENSE	13,368.26	79,102.89
	512300 HOLIDAY LEAVE EXPENSE	16,343.44	77,162.07
	512400 MILITARY LEAVE EXPENSE	1,356.00	3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	13,683.49	101,221.03
	515200 FICA EXPENSE	13,339.32	98,806.63
	515500 HEALTH INSURANCE EXPENSE	17,051.44	122,349.99
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	226,813.28	1,698,329.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	14,217.35	50,450.40
	521500 PUBLICATION & PRINT EXP		4,782.08
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,151.12	2,083.36
	522200 CONFERENCE REGISTRATION	100.00	8,015.26
	523900 TEAMMATE RECOGNITION		120.99
	524600 RENT EXPENSE-BUILDINGS	15,190.32	106,332.24
	531100 OFFICE SUPPLIES EXPENSE	1,701.87	4,277.66
	532100 NON-CAPITALIZED EQUIP PU		6,977.13
	532270 WIRELESS PHONE EQUIP		802.47
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX		1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	2,450.90	6,833.87
	554900 OTHER CONTRACTUAL SERVICES	1,257.22	6,108.87
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	37,068.78	206,527.06
	570000 Travel Expenses		
	571100 LODGING	1,289.00	17,346.65
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	250.61	4,465.59
	572100 COMMERCIAL TRANSPORTATIO		2,102.40
	573100 STATE-OWNED TRANSPORT	6,433.88	24,011.97

Program Summary by Subprogram

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As of January 31, 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.70	2,323.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.14
	575100 MISC TRAVEL EXPENSE	31.50	123.99
	Major Account 570000 Total	8,249.69	51,042.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,417.88	29,381.99
	Major Account 580000 Total	1,417.88	29,381.99
	Fund 10000 Expenditures Total	273,549.63	1,985,280.89
	Subprogram Expenditures	273,549.63	1,985,280.89

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,543.00-
	Major Account 470000 Total		28,543.00-
	Fund 41130 Revenue Total		28,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.92	9,530.76
	512300 HOLIDAY LEAVE EXPENSE	323.08	969.24
	515100 RETIREMENT PLANS EXPENSE	262.08	786.24
	515200 FICA EXPENSE	260.17	788.08
	515500 HEALTH INSURANCE EXPENSE	314.37	628.75
	Major Account 510000 Total	4,336.62	12,703.07
	Fund 41130 Expenditures Total	4,336.62	12,703.07
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,922.93-	59,347.23-
	Major Account 460000 Total	8,922.93-	59,347.23-
	Fund 41160 Revenue Total	8,922.93-	59,347.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.11	33,361.91
	512100 VACATION LEAVE EXPENSE	1,720.22	6,880.90
	512200 SICK LEAVE EXPENSE	312.77	4,378.75
	512300 HOLIDAY LEAVE EXPENSE	625.54	2,814.92
	515100 RETIREMENT PLANS EXPENSE	507.44	3,552.08
	515200 FICA EXPENSE	505.00	3,534.99
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	8,313.04	58,191.27
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING	98.00-	388.00
	571800 MEALS - TRAVEL STATUS		142.46
	573100 STATE-OWNED TRANSPORT	510.38	1,004.33
	574500 PERSONAL VEHICLE MILEAGE	32.75	157.75
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	448.63	1,696.04
	Fund 41160 Expenditures Total	8,761.67	60,112.31
	Subprogram Revenues	8,922.93-	87,890.23-
	Subprogram Expenditures	13,098.29	72,815.38

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		32,643.74-
	Major Account 470000 Total		32,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.46-	12,817.45-
	Major Account 480000 Total	2,078.46-	12,817.45-
	Fund 21170 Revenue Total	2,078.46-	45,461.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,819.85	63,997.96
	511200 TEMPORARY SALARIES-WAGE	94.56	460.56
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	2,842.05	20,565.06
	512200 SICK LEAVE EXPENSE	699.29	22,149.97
	512300 HOLIDAY LEAVE EXPENSE	1,563.02	5,970.41
	512500 FUNERAL LEAVE EXPENSE	9.40	13.37
	515100 RETIREMENT PLANS EXPENSE	1,267.98	12,653.64
	515200 FICA EXPENSE	1,218.08	12,277.04
	515500 HEALTH INSURANCE EXPENSE	2,513.70	20,272.62
	Major Account 510000 Total	22,027.93	158,368.28
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	22,027.93	183,503.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,459.52	377,678.54
	511200 TEMPORARY SALARIES-WAGE	283.44	3,118.44
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	8,524.95	38,503.49
	512200 SICK LEAVE EXPENSE	2,096.46	18,453.87
	512300 HOLIDAY LEAVE EXPENSE	4,689.06	24,925.62
	512500 FUNERAL LEAVE EXPENSE	28.20	2,080.58
	515100 RETIREMENT PLANS EXPENSE	3,803.79	28,571.73
	515200 FICA EXPENSE	3,654.18	27,473.99
	515500 HEALTH INSURANCE EXPENSE	7,540.73	53,566.35
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	66,080.33	583,638.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.67	534.09

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		
	521400 CIO CHARGES	4,878.47	17,220.21
	521500 PUBLICATION & PRINT EXP		909.66
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	276.50	31,084.50
	522200 CONFERENCE REGISTRATION	99.00	4,987.59
	524600 RENT EXPENSE-BUILDINGS	5,808.06	40,656.42
	531100 OFFICE SUPPLIES EXPENSE	337.90	337.90
	534600 ED & RECREATIONAL SUP EX		1,849.36
	534900 MISCELLANEOUS SUP EXP	159.79	159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	975.02	17,740.77
	554900 OTHER CONTRACTUAL SERVICES	419.18	1,828.90
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	13,020.59	102,006.53
	570000 Travel Expenses		
	571100 LODGING	342.11	8,452.00
	571800 MEALS - TRAVEL STATUS	170.11	2,836.88
	572100 COMMERCIAL TRANSPORTATIO		6,025.60
	573100 STATE-OWNED TRANSPORT	1,182.62	5,353.25
	574500 PERSONAL VEHICLE MILEAGE	601.88	2,615.55
	575100 MISC TRAVEL EXPENSE	31.00	856.50
	Major Account 570000 Total	2,327.72	26,139.78
	Fund 40000 Expenditures Total	81,428.64	711,784.87
	Subprogram Revenues	<u>2,078.46</u>	<u>45,461.19</u>
	Subprogram Expenditures	<u>103,456.57</u>	<u>895,288.36</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	18,287.74	134,160.28
	512100 VACATION LEAVE EXPENSE	2,602.25	15,886.55
	512200 SICK LEAVE EXPENSE	96.26	1,404.33
	512300 HOLIDAY LEAVE EXPENSE	2,134.21	9,585.30
	515100 RETIREMENT PLANS EXPENSE	1,731.26	12,058.42
	515200 FICA EXPENSE	1,727.15	12,012.26
	515500 HEALTH INSURANCE EXPENSE	1,156.82	9,363.46
	Major Account 510000 Total	27,735.69	194,470.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		263.23
	Major Account 520000 Total		263.23
	570000 Travel Expenses		
	571100 LODGING		1,810.45
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS		935.77
	572100 COMMERCIAL TRANSPORTATIO		390.67
	573100 STATE-OWNED TRANSPORT	317.44	3,242.81
	574500 PERSONAL VEHICLE MILEAGE	159.82	1,046.10
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	509.82	7,612.86
	Fund 10000 Expenditures Total	28,245.51	202,346.69
	Subprogram Expenditures	28,245.51	202,346.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,825.00
	Major Account 520000 Total		5,825.00
	Fund 10000 Expenditures Total		5,825.00
	Subprogram Expenditures		5,825.00
	Program Revenues	18,582.39-	185,251.87-
	Program Expenditures	425,931.00	3,236,491.41

Secure Version - Prior Month

As of January 31, 2023

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		37,363.48	324,097.01
512100 VACATION LEAVE EXPENSE		4,836.69	48,814.22
512200 SICK LEAVE EXPENSE		6,037.91	14,091.56
512300 HOLIDAY LEAVE EXPENSE		4,905.54	22,694.61
515100 RETIREMENT PLANS EXPENSE		3,979.37	30,677.95
515200 FICA EXPENSE		3,855.70	29,728.05
515500 HEALTH INSURANCE EXPENSE		6,346.81	51,192.51
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,325.50	530,538.91
520000 Operating Expenses			
521400 CIO CHARGES		5,436.05	19,289.87
521500 PUBLICATION & PRINT EXP		135.82	348.80
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP		1,427.64	1,517.92
522200 CONFERENCE REGISTRATION			1,905.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		5,808.06	40,656.42
531100 OFFICE SUPPLIES EXPENSE			85.50
532100 NON-CAPITALIZED EQUIP PU			452.00
534600 ED & RECREATIONAL SUP EX			213.92
541100 ACCTG & AUDITING SERVICES			1,868.75
541200 PURCHASING ASSESSMENT			253.37
541700 LEGAL RELATED EXPENSE		1,666.00	1,874.00
554900 OTHER CONTRACTUAL SERVICES		432.29	1,846.33
Major Account 520000 Total		14,905.86	70,479.37
570000 Travel Expenses			
571100 LODGING			651.54
571800 MEALS - TRAVEL STATUS			219.46
572100 COMMERCIAL TRANSPORTATIO			552.96
573100 STATE-OWNED TRANSPORT		38.08	144.00
574500 PERSONAL VEHICLE MILEAGE			397.94
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total		38.08	2,047.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,015.26
Major Account 580000 Total			3,015.26
Fund 10000 Expenditures Total		82,269.44	606,080.94
Subprogram Expenditures		82,269.44	606,080.94

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	137,006.53-	518,273.58-
	Major Account 470000 Total	137,006.53-	518,273.58-
	Fund 51110 Revenue Total	137,006.53-	518,273.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,455.83	262,550.19
	512100 VACATION LEAVE EXPENSE	3,070.85	15,376.61
	512200 SICK LEAVE EXPENSE	1,353.00	18,396.17
	512300 HOLIDAY LEAVE EXPENSE	3,267.15	16,629.63
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,155.99	23,453.70
	515200 FICA EXPENSE	3,037.82	22,696.31
	515500 HEALTH INSURANCE EXPENSE	6,152.48	40,113.36
	Major Account 510000 Total	54,493.12	399,480.57
	Fund 51110 Expenditures Total	54,493.12	399,480.57
	Subprogram Revenues	137,006.53-	518,273.58-
	Subprogram Expenditures	54,493.12	399,480.57
	Program Revenues	137,006.53-	518,273.58-
	Program Expenditures	136,762.56	1,005,561.51

Secure Version - Prior Month

As of January 31, 2023

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		58,185.06-
	Major Account 480000 Total		58,185.06-
	Fund 61270 Revenue Total		58,185.06-
	Subprogram Revenues		58,185.06-

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		
	516400 UNEMPLOYM COMP INS EXP		3,471.94
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total		<u>5,604.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.84
	521400 CIO CHARGES	4,906.22	18,155.96
	522100 DUES & SUBSCRIPTION EXP	45.14	135.42
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,340.32	9,382.24
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	554900 OTHER CONTRACTUAL SERVICES	96.74	417.27
	Major Account 520000 Total	<u>6,388.42</u>	<u>30,198.53</u>
	Fund 10000 Expenditures Total	<u>6,388.42</u>	<u>35,803.47</u>
	Subprogram Expenditures	<u>6,388.42</u>	<u>35,803.47</u>

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,237.27	57,974.71
512100 VACATION LEAVE EXPENSE		2,067.23	6,717.07
512200 SICK LEAVE EXPENSE		103.04	2,837.44
512300 HOLIDAY LEAVE EXPENSE		1,438.46	6,081.26
515100 RETIREMENT PLANS EXPENSE		812.13	5,511.96
515200 FICA EXPENSE		777.92	5,292.13
515500 HEALTH INSURANCE EXPENSE		1,760.80	11,579.72
516500 WORKERS COMP PREMIUMS			4,266.00
Major Account 510000 Total		14,196.85	100,260.29
520000 Operating Expenses			
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		2,508.95	8,903.02
521500 PUBLICATION & PRINT EXP			1,469.10
522100 DUES & SUBSCRIPTION EXP		829.50	829.50
522200 CONFERENCE REGISTRATION			920.00
524600 RENT EXPENSE-BUILDINGS		2,680.65	18,764.55
532100 NON-CAPITALIZED EQUIP PU			301.58
541100 ACCTG & AUDITING SERVICES			862.50
541200 PURCHASING ASSESSMENT			116.94
541700 LEGAL RELATED EXPENSE		1,210.00	6,734.00
554900 OTHER CONTRACTUAL SERVICES		193.47	834.46
Major Account 520000 Total		7,422.57	39,782.15
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS			602.57
573100 STATE-OWNED TRANSPORT		112.64	1,173.83
574500 PERSONAL VEHICLE MILEAGE			418.76
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total		112.64	2,929.11
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,573.47
Major Account 580000 Total			5,573.47
Fund 10000 Expenditures Total		21,732.06	148,545.02
Subprogram Expenditures		21,732.06	148,545.02

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	8,897.76-	73,962.19-
	Major Account 470000 Total	8,897.76-	73,962.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.48-	815.69-
	Major Account 480000 Total	151.48-	815.69-
	Fund 21110 Revenue Total	9,049.24-	74,777.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.33	26,130.03
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	526.92	7,126.18
	512200 SICK LEAVE EXPENSE		483.02
	512300 HOLIDAY LEAVE EXPENSE	351.28	2,323.37
	515100 RETIREMENT PLANS EXPENSE	284.97	2,717.70
	515200 FICA EXPENSE	258.71	2,813.39
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	5,423.33	52,869.94
	Fund 21110 Expenditures Total	5,423.33	52,869.94
	Subprogram Revenues	9,049.24-	74,777.88-
	Subprogram Expenditures	5,423.33	52,869.94

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	35,570.34	277,219.75
	512100 VACATION LEAVE EXPENSE	5,305.65	20,962.07
	512200 SICK LEAVE EXPENSE	2,584.83	16,624.79
	512300 HOLIDAY LEAVE EXPENSE	4,419.81	19,889.16
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,585.31	25,097.38
	515200 FICA EXPENSE	3,448.01	24,147.04
	515500 HEALTH INSURANCE EXPENSE	6,435.09	45,046.25
	Major Account 510000 Total	61,349.04	429,458.69
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	580.90	10,640.75
	Major Account 520000 Total	580.90	10,640.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	61,929.94	440,273.75
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	61,929.94	440,273.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	52,203.11-
	Major Account 470000 Total	7,495.95-	52,203.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.24-	3,578.98-
	Major Account 480000 Total	627.24-	3,578.98-
	Fund 51110 Revenue Total	8,123.19-	55,782.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.67	37,986.69
	512100 VACATION LEAVE EXPENSE	840.00	1,120.00
	512200 SICK LEAVE EXPENSE	840.00	840.00
	512300 HOLIDAY LEAVE EXPENSE	560.00	2,520.00
	515100 RETIREMENT PLANS EXPENSE	454.27	3,179.89
	515200 FICA EXPENSE	451.05	3,157.37
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	7,495.95	52,471.67
	Fund 51110 Expenditures Total	7,495.95	52,471.67
	Subprogram Revenues	<u>8,123.19-</u>	<u>55,782.09-</u>
	Subprogram Expenditures	<u>7,495.95</u>	<u>52,471.67</u>
	Program Revenues	<u>17,172.43-</u>	<u>784,552.03-</u>
	Program Expenditures	<u>102,969.70</u>	<u>729,963.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,907,798.64-	12,058,002.07-
	Major Account 470000 Total	11,907,798.64-	12,058,002.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,643.65-	189,243.47-
	Major Account 480000 Total	31,643.65-	189,243.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	11,939,442.29-	11,801,288.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,000.25	517,473.13
	511200 TEMPORARY SALARIES-WAGE	6,273.75	58,415.50
	512100 VACATION LEAVE EXPENSE	6,543.52	31,389.79
	512200 SICK LEAVE EXPENSE	3,348.54	15,059.97
	512300 HOLIDAY LEAVE EXPENSE	8,022.93	36,423.20
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	6,508.23	45,019.35
	515200 FICA EXPENSE	6,713.27	47,977.96
	515500 HEALTH INSURANCE EXPENSE	12,168.51	73,720.12
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	118,579.00	837,017.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.28	1,452.32
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	6,032.61	21,101.56
	521500 PUBLICATION & PRINT EXP	45.88	2,196.10
	522100 DUES & SUBSCRIPTION EXP	584.75	1,684.75
	522200 CONFERENCE REGISTRATION		2,465.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	46,911.27
	531100 OFFICE SUPPLIES EXPENSE	113.84	15,603.66
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	532270 WIRELESS PHONE EQUIP	481.49	481.49
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	510.60	75,604.44
	554900 OTHER CONTRACTUAL SERVICES	1,696.58	5,461.19
	Major Account 520000 Total	16,409.64	178,049.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	720.75	8,632.44
	571800 MEALS - TRAVEL STATUS	130.91	2,464.84
	572100 COMMERCIAL TRANSPORTATIO	82.66	8,045.61
	573100 STATE-OWNED TRANSPORT	732.89	3,186.62
	574500 PERSONAL VEHICLE MILEAGE		1,189.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,653.66
	575100 MISC TRAVEL EXPENSE	26.00	405.02
	Major Account 570000 Total	1,693.21	27,578.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	815.59	3,085.33
	Major Account 580000 Total	815.59	3,085.33
	Fund 21160 Expenditures Total	137,497.44	1,045,730.82
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.73-	2,327.26-
	Major Account 480000 Total	209.73-	2,327.26-
	Fund 61120 Revenue Total	209.73-	2,327.26-
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.38-	54.86-
	Major Account 480000 Total	9.38-	54.86-
	Fund 61180 Revenue Total	9.38-	54.86-
	Subprogram Revenues	11,939,661.40-	11,803,670.66-
	Subprogram Expenditures	137,497.44	1,045,730.82
	Program Revenues	11,939,661.40-	11,803,670.66-
	Program Expenditures	137,497.44	1,045,730.82

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		
	521300 FREIGHT EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	23,526.29	149,315.34
	Major Account 520000 Total	23,526.29	151,516.73
	570000 Travel Expenses		
	571100 LODGING		1,253.27
	571800 MEALS - TRAVEL STATUS		484.61
	574500 PERSONAL VEHICLE MILEAGE		346.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,131.64
	Fund 10000 Expenditures Total	23,526.29	153,648.37
	Subprogram Expenditures	23,526.29	153,648.37
	Program Expenditures	23,526.29	153,648.37
	Agency Revenues	12,165,355.50-	13,821,322.61-
	Agency Expenditures	1,055,909.62	7,709,685.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.16-
	Major Account 480000 Total	.03-	.16-
	Fund 61220 Revenue Total	.03-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.13-
	Major Account 480000 Total	.02-	.13-
	Fund 61221 Revenue Total	.02-	.13-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,650,622.42	443,608,308.27
	Major Account 490000 Total	60,650,622.42	443,608,308.27
	Fund 61240 Revenue Total	60,650,622.42	443,608,308.27
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,383.36-	11,769.40-
	Major Account 480000 Total	3,383.36-	11,769.40-
	Fund 61250 Revenue Total	3,383.36-	11,769.40-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,838,446.01
	Major Account 590000 Total		2,838,446.01
	Fund 61250 Expenditures Total		2,838,446.01
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.99-	274.30-
	481200 GAIN OR LOSS-SALE OF INV	1,328.45-	1,904.30
	Major Account 480000 Total	1,364.44-	1,630.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.46
	Major Account 490000 Total		345.46
	Fund 61260 Revenue Total	1,364.44-	1,975.46
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.15	19.32
	Major Account 520000 Total	.15	19.32
	Fund 61260 Expenditures Total	.15	19.32
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,542.17-	136,498.64-

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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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,542.17-	136,498.64-
	Fund 61280 Revenue Total	34,542.17-	136,498.64-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,215.20	81,309.96
	Major Account 490000 Total	12,215.20	81,309.96
	Fund 61700 Revenue Total	12,215.20	81,309.96
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,673.25-	352,806.61-
	Major Account 480000 Total	54,673.25-	352,806.61-
	Fund 62220 Revenue Total	54,673.25-	352,806.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,496.80	28,457.17
	Major Account 520000 Total	2,496.80	28,457.17
	Fund 62220 Expenditures Total	2,496.80	28,457.17
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.85-	51,600.68-
	Major Account 480000 Total	8,824.85-	51,600.68-
	Fund 62460 Revenue Total	8,824.85-	51,600.68-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,212.37
	Major Account 490000 Total		4,212.37
	Fund 63280 Revenue Total		4,212.37
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		661,856.27
	Major Account 490000 Total		661,856.27
	Fund 63330 Revenue Total		661,856.27
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,335.53-
	493200 OPERATING TRANSFERS OUT		10,971,546.55
	Major Account 490000 Total		10,943,211.02
	Fund 63340 Revenue Total		10,943,211.02
63350 PERMANENT UNIV ENDOWMENT			

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,772.36
	Major Account 490000 Total		17,772.36
	Fund 63350 Revenue Total		17,772.36
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.90-	28,406.40-
	481200 GAIN OR LOSS-SALE OF INV	150,421.36-	215,646.52
	Major Account 480000 Total	154,042.26-	187,240.12
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,120.22
	Major Account 490000 Total		39,120.22
	Fund 65130 Revenue Total	154,042.26-	226,360.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	161.35	2,482.54
	Major Account 520000 Total	161.35	2,482.54
	Fund 65130 Expenditures Total	161.35	2,482.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,805.76-	92,290.53-
	481200 GAIN OR LOSS-SALE OF INV	490,438.46-	695,388.14
	Major Account 480000 Total	502,244.22-	603,097.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		945,000.00-
	Fund 66920 Revenue Total	502,244.22-	341,902.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	525.10	8,045.93
	Major Account 520000 Total	525.10	8,045.93
	Fund 66920 Expenditures Total	525.10	8,045.93
	Subprogram Revenues	59,903,763.02	454,650,428.04
	Subprogram Expenditures	3,183.40	2,877,450.97
	Program Revenues	59,903,763.02	454,650,428.04
	Program Expenditures	3,183.40	2,877,450.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	17,739.89
	512300 HOLIDAY LEAVE EXPENSE	120.96	604.80
	515100 RETIREMENT PLANS EXPENSE	196.22	1,373.56
	515200 FICA EXPENSE	183.11	1,281.81
	515500 HEALTH INSURANCE EXPENSE	688.16	4,817.15
	Major Account 510000 Total	3,688.16	25,817.21
	Fund 10000 Expenditures Total	3,688.16	25,817.21
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	10,070.61
	512300 HOLIDAY LEAVE EXPENSE	68.65	343.25
	515100 RETIREMENT PLANS EXPENSE	111.40	779.80
	515200 FICA EXPENSE	103.95	727.64
	515500 HEALTH INSURANCE EXPENSE	390.66	2,734.61
	Major Account 510000 Total	2,093.71	14,655.91
	Fund 21180 Expenditures Total	2,093.71	14,655.91
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	10,069.13
	512300 HOLIDAY LEAVE EXPENSE	68.65	343.25
	515100 RETIREMENT PLANS EXPENSE	111.39	779.72
	515200 FICA EXPENSE	103.94	727.57
	515500 HEALTH INSURANCE EXPENSE	390.61	2,734.26
	Major Account 510000 Total	2,093.42	14,653.93
	Fund 21200 Expenditures Total	2,093.42	14,653.93
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	10,069.13
	512300 HOLIDAY LEAVE EXPENSE	68.65	343.25
	515100 RETIREMENT PLANS EXPENSE	111.39	779.72
	515200 FICA EXPENSE	103.94	727.57
	515500 HEALTH INSURANCE EXPENSE	390.61	2,734.26
	Major Account 510000 Total	2,093.42	14,653.93
	Fund 21245 Expenditures Total	2,093.42	14,653.93
	Subprogram Expenditures	9,968.71	69,780.98
	Program Expenditures	9,968.71	69,780.98

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		76.55-
	Major Account 480000 Total		76.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total		92.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,959.29	195,636.74
	511300 OVERTIME PAYMENTS	6.79	216.45
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	13.54-	1,041.34
	512100 VACATION LEAVE EXPENSE	3,601.44	23,490.26
	512200 SICK LEAVE EXPENSE	4,546.34	15,118.30
	512300 HOLIDAY LEAVE EXPENSE	1,608.65	8,205.01
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,599.01	18,310.06
	515200 FICA EXPENSE	2,458.27	17,277.04
	515500 HEALTH INSURANCE EXPENSE	6,290.04	44,780.07
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,056.29	329,617.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.40	10,364.63
	521200 COM EXPENSE - VOICE/DATA	2,555.51	11,755.96
	521300 FREIGHT EXPENSE	248.91	1,801.43
	521400 CIO CHARGES	633.66	11,245.77
	521500 PUBLICATION & PRINT EXP	122.85	3,988.98
	521900 AWARDS EXPENSE	15.67	15.67
	522100 DUES & SUBSCRIPTION EXP	4,159.08	12,101.12
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	6,011.00	36,673.97
	523200 ARMORED CAR EXPENSES		881.29
	524600 RENT EXPENSE-BUILDINGS	2,842.07	19,894.49
	524900 RENT EXP-DEPR SURCHARGE	48.21	337.47
	525100 RENT EXP-OFFICE EQUIP		850.89-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	117.59	706.82

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		
	531200 IT SUPPLIES		204.25
	532100 NON-CAPITALIZED EQUIP PU		35.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,291.46
	541100 ACCTG & AUDITING SERVICES		5,400.69
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT	769.47	2,334.52
	541500 LEGAL SERVICES EXPENSE	745.79	5,388.15
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		636.16
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES		208.19
	555310 COTS LICENSE FEES		806.37
	555410 CUSTOMIZED LICENSE FEES		4,150.20
	555420 CUSTOMIZED DEVELOPMENT		2,416.00
	555510 SAAS SUBSCRIPTION FEES	368.73	9,067.06
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	20,061.94	163,540.58
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE		741.77
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total		2,447.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	66,118.23	496,068.17
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	2,060.00-
	Major Account 480000 Total	250.00-	2,060.00-
	Fund 21289 Revenue Total	250.00-	2,060.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,439.88	293,464.65

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 Program Number 024 STATE DISBURSEMENT UNIT
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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		
	511300 OVERTIME PAYMENTS	10.19	324.66
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	20.52-	1,844.72
	512100 VACATION LEAVE EXPENSE	5,402.22	35,237.16
	512200 SICK LEAVE EXPENSE	6,820.31	22,679.69
	512300 HOLIDAY LEAVE EXPENSE	2,413.15	12,310.54
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,898.70	27,487.21
	515200 FICA EXPENSE	3,687.61	25,936.43
	515500 HEALTH INSURANCE EXPENSE	9,435.43	67,259.89
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	69,086.97	494,858.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,135.10	15,546.92
	521200 COM EXPENSE - VOICE/DATA	3,833.27	17,633.96
	521300 FREIGHT EXPENSE	373.36	2,703.15
	521400 CIO CHARGES	950.48	16,868.58
	521500 PUBLICATION & PRINT EXP	184.27	3,760.01
	521900 AWARDS EXPENSE	23.51	23.51
	522100 DUES & SUBSCRIPTION EXP	6,238.61	18,151.66
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	9,016.49	55,010.96
	523200 ARMORED CAR EXPENSES		1,321.91
	524600 RENT EXPENSE-BUILDINGS	4,263.11	29,841.77
	525100 RENT EXP-OFFICE EQUIP		947.02
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	176.38	1,060.20
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU		53.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,437.07
	541100 ACCTG & AUDITING SERVICES		8,101.04
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT	1,154.20	3,501.76
	541500 LEGAL SERVICES EXPENSE	1,118.69	8,082.26
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20

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		
	554900 OTHER CONTRACTUAL SERVICES		954.24
	555100 DATA PROC SOFTW LIC FEE		2,342.40
	555200 SOFTWARE - NEW PURCHASES		312.29
	555310 COTS LICENSE FEES		1,209.62
	555410 CUSTOMIZED LICENSE FEES		6,225.29
	555420 CUSTOMIZED DEVELOPMENT		3,624.00
	555510 SAAS SUBSCRIPTION FEES	553.10	13,600.59
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	30,020.57	244,805.43
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE		1,112.66
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total		3,671.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Fund 40000 Total		693.75
	Fund 40000 Expenditures Total	99,107.54	743,335.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.73-
	Major Account 800000 Total		138.73-
	Fund 40000 Expenditures Total		138.73-
	Subprogram Revenues	250.00-	2,152.50-
	Subprogram Expenditures	165,225.77	1,240,097.04
	Program Revenues	250.00-	2,152.50-
	Program Expenditures	165,225.77	1,240,097.04

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	16.26-	339.06-
	Major Account 480000 Total	16.26-	339.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,710,000.00-	4,710,000.00-
	Major Account 490000 Total	4,710,000.00-	4,710,000.00-
	Fund 21290 Revenue Total	4,710,016.26-	4,710,339.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,710,000.00	4,710,000.00
	Major Account 590000 Total	4,710,000.00	4,710,000.00
	Fund 21290 Expenditures Total	4,710,000.00	4,710,000.00
	Subprogram Revenues	4,710,016.26-	4,710,339.06-
	Subprogram Expenditures	4,710,000.00	4,710,000.00
	Program Revenues	4,710,016.26-	4,710,339.06-
	Program Expenditures	4,710,000.00	4,710,000.00

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,250.50-	282,751.50-
	Major Account 470000 Total	94,250.50-	282,751.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.36-
	Major Account 480000 Total		191.36-
	Fund 21180 Revenue Total	94,250.50-	282,942.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,513.92	53,192.74
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	660.85	1,400.24
	512100 VACATION LEAVE EXPENSE	915.33	3,581.91
	512200 SICK LEAVE EXPENSE	164.13	1,450.36
	512300 HOLIDAY LEAVE EXPENSE	399.01	1,997.85
	515100 RETIREMENT PLANS EXPENSE	647.93	4,614.47
	515200 FICA EXPENSE	601.64	4,292.58
	515500 HEALTH INSURANCE EXPENSE	2,126.77	14,883.95
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	12,029.58	86,254.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	124.58	2,055.89
	521500 PUBLICATION & PRINT EXP		2,963.73
	521600 Outreach expenses		9,531.28
	521900 AWARDS EXPENSE	8.04	8.04
	522100 DUES & SUBSCRIPTION EXP	404.05	549.73
	522200 CONFERENCE REGISTRATION		1,574.46
	522800 E-COMMERCE OPER EXP		16,190.97
	523100 UTILITIES EXPENSE	58.11	387.47
	524600 RENT EXPENSE-BUILDINGS	681.49	4,750.59
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE		897.39
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT		270.11
	541100 ACCTG & AUDITING SERVICES		12,029.40
	541200 PURCHASING ASSESSMENT		131.11

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		
	541400 HRMS ASSESSMENT	151.29	449.60
	541500 LEGAL SERVICES EXPENSE	2,646.44	18,851.40
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES		1,604.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES		64.51
	555510 SAAS SUBSCRIPTION FEES	72.50	1,776.11
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	<u>4,146.50</u>	<u>76,291.11</u>
	570000 Travel Expenses		
	571100 LODGING		3,086.93
	571800 MEALS - PER DIEM		251.27
	572100 COMMERCIAL TRANSPORTATIO	391.68	1,172.47
	574500 PERSONAL VEHICLE MILEAGE	76.57	636.87
	575100 MISC TRAVEL EXPENSE		298.16
	Major Account 570000 Total	<u>468.25</u>	<u>5,445.70</u>
	Fund 21180 Expenditures Total	<u>16,644.33</u>	<u>167,991.08</u>
	Subprogram Revenues	<u>94,250.50-</u>	<u>282,942.86-</u>
	Subprogram Expenditures	<u>16,644.33</u>	<u>167,991.08</u>
	Program Revenues	<u>94,250.50-</u>	<u>282,942.86-</u>
	Program Expenditures	<u>16,644.33</u>	<u>167,991.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,625.28-	83,449.57-
	Major Account 450000 Total	25,625.28-	83,449.57-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	125,295.25-	908,135.75-
	473300 VEHICLE TITLE FEES	103,688.56-	873,937.90-
	473900 OTHER VEHICLE FEES	537.35-	1,380.70-
	Major Account 470000 Total	229,521.16-	1,783,454.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,743,604.47-	52,637,576.91-
	484500 REIMB NON-GOVT SOURCES	33,864.31-	122,932.81-
	486500 MISCELLANEOUS ADJUSTMENT	940,430.89	759,163.49
	Major Account 480000 Total	7,837,037.89-	52,001,346.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,041,835.19-	19,931,514.98-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total	3,958,164.81	1,761,670,239.06
	Fund 10000 Revenue Total	8,092,184.33-	53,868,250.15-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,106.00	51,389.60
	Major Account 800000 Total	1,106.00	51,389.60
	Fund 10000 Expenditures Total	1,106.00	51,389.60
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT		312,380,000.00
	Major Account 490000 Total		975,618,995.00-
	Fund 11000 Revenue Total		975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,437.00-	628,311.00-
	Major Account 470000 Total	209,437.00-	628,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.46-	8,606.54-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	1,369.46-	8,797.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		321.53-
	Fund 21180 Revenue Total	210,806.46-	637,430.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,783.10	243,652.76
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	6.68	1,902.00
	512100 VACATION LEAVE EXPENSE	8,107.26	33,569.52
	512200 SICK LEAVE EXPENSE	1,629.95	9,189.20
	512300 HOLIDAY LEAVE EXPENSE	2,009.75	9,832.91
	515100 RETIREMENT PLANS EXPENSE	3,259.91	22,325.03
	515200 FICA EXPENSE	3,066.21	21,009.52
	515500 HEALTH INSURANCE EXPENSE	6,704.73	45,962.46
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	56,567.59	392,772.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	9.27
	521300 FREIGHT EXPENSE	898.40	3,144.40
	521400 CIO CHARGES	790.05	7,611.80
	521500 PUBLICATION & PRINT EXP	209.10-	1,246.09
	521900 AWARDS EXPENSE	23.48	23.48
	522100 DUES & SUBSCRIPTION EXP	159.23	1,973.62
	522200 CONFERENCE REGISTRATION		1,065.00
	523100 UTILITIES EXPENSE	58.11	387.51
	524600 RENT EXPENSE-BUILDINGS	681.50	4,750.65
	525100 RENT EXP-OFFICE EQUIP		576.84
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	101.34-	696.04
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,712.59
	541100 ACCTG & AUDITING SERVICES		6,527.89
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT	959.37	2,851.06
	541500 LEGAL SERVICES EXPENSE	824.43	5,980.00
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		169.83
	554900 OTHER CONTRACTUAL SERVICES		189.52
	555200 SOFTWARE - NEW PURCHASES		453.12
	555310 COTS LICENSE FEES		2,053.14
	555420 CUSTOMIZED DEVELOPMENT	2,155.00	2,610.00
	555510 SAAS SUBSCRIPTION FEES	459.73	14,534.68
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	6,700.73	66,943.43
	570000 Travel Expenses		
	571100 LODGING		1,051.67
	571800 MEALS - PER DIEM		142.79
	572100 COMMERCIAL TRANSPORTATIO	78.49	645.20
	574500 PERSONAL VEHICLE MILEAGE	17.82	560.49
	575100 MISC TRAVEL EXPENSE		75.52
	Major Account 570000 Total	96.31	2,475.67
	Fund 21180 Expenditures Total	63,364.63	462,191.17
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	22.45-
	Major Account 480000 Total	3.84-	22.45-
	Fund 21215 Revenue Total	3.84-	22.45-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,440.00-	134,520.00-
	472200 REPROD & PUBLICATIONS	117.25-	371.00-
	Major Account 470000 Total	38,557.25-	134,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.63-	493.04-
	Major Account 480000 Total	75.63-	493.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,835.19	135,557.98
	Major Account 490000 Total	41,835.19	135,557.98
	Fund 21270 Revenue Total	3,202.31	173.94
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.76-
	Major Account 480000 Total	.13-	.76-

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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27200 Revenue Total	.13-	.76-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,650,851.51-	187,112,373.52-
	Major Account 450000 Total	23,650,851.51-	187,112,373.52-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,216,137.37-	31,680,069.25-
	Major Account 470000 Total	5,216,137.37-	31,680,069.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	897,133.92
	Fund 61240 Revenue Total	28,741,988.88-	217,895,308.85-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.32-	7,493.76-
	Major Account 480000 Total	1,192.32-	7,493.76-
	Fund 61270 Revenue Total	1,192.32-	7,493.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		723,870.05
	Major Account 590000 Total		723,870.05
	Fund 61270 Expenditures Total		723,870.05
	Subprogram Revenues	33,084,808.84-	513,642,911.59
	Subprogram Expenditures	63,364.63	1,186,061.22

Secure Version - Prior Month

As of January 31, 2023

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	202,017.28-	1,343,864.90-
	Major Account 470000 Total	202,017.28-	1,343,864.90-
	Fund 61240 Revenue Total	202,017.28-	1,343,864.90-
	Subprogram Revenues	202,017.28-	1,343,864.90-
	Program Revenues	33,286,826.12-	512,299,046.69
	Program Expenditures	63,364.63	1,186,061.22

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	3,713.71-	21,508.97-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,713.71-	21,700.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,713.71-	810,445.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.08	51,803.86
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	24.51	554.67
	512100 VACATION LEAVE EXPENSE	2,963.91	11,065.99
	512200 SICK LEAVE EXPENSE	109.23	2,070.17
	512300 HOLIDAY LEAVE EXPENSE	436.95	2,222.46
	515100 RETIREMENT PLANS EXPENSE	709.64	5,070.88
	515200 FICA EXPENSE	716.90	5,112.69
	515500 HEALTH INSURANCE EXPENSE	183.57	1,633.72
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,086.79	80,442.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521400 CIO CHARGES	134.71	2,837.20
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses		1,000.00
	521900 AWARDS EXPENSE	1.54	1.54
	522100 DUES & SUBSCRIPTION EXP	100.43	2,732.34
	522200 CONFERENCE REGISTRATION		480.00
	523100 UTILITIES EXPENSE	58.11	387.49
	524600 RENT EXPENSE-BUILDINGS	681.50	4,750.64
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE		8.54
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT		292.06
	541100 ACCTG & AUDITING SERVICES		1,113.09
	541200 PURCHASING ASSESSMENT		141.78

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		
	541400 HRMS ASSESSMENT	163.59	486.15
	541500 LEGAL SERVICES EXPENSE	4,169.15	18,881.69
	543100 IT CONSULTING-APPLICATIONS		891.41
	547100 EDUCATIONAL SERVICES		26.71
	555200 SOFTWARE - NEW PURCHASES		11.43
	555310 COTS LICENSE FEES		253.50
	555510 SAAS SUBSCRIPTION FEES	78.39	4,606.73
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	5,387.42	39,790.76
	570000 Travel Expenses		
	571100 LODGING		1,697.42
	571800 MEALS - PER DIEM		149.07
	572100 COMMERCIAL TRANSPORTATIO	456.69	1,237.48
	574500 PERSONAL VEHICLE MILEAGE	17.81	306.75
	575100 MISC TRAVEL EXPENSE		296.75
	Major Account 570000 Total	474.50	3,687.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	16,948.71	124,773.55
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,291.55-	707,301.69-
	Major Account 470000 Total	102,291.55-	707,301.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,060.93-	41,823.03-
	Major Account 480000 Total	7,060.93-	41,823.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenue Total	109,352.48-	434,075.28
	Subprogram Revenues	113,066.19-	376,370.06-
	Subprogram Expenditures	16,948.71	124,773.55
	Program Revenues	113,066.19-	376,370.06-
	Program Expenditures	16,948.71	124,773.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	130.00-
	Major Account 470000 Total	65.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,621.42-	22,719.00-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,621.42-	22,910.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenue Total	3,686.42-	1,452,504.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,655.05	227,826.84
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	207.98	3,718.70
	512100 VACATION LEAVE EXPENSE	6,537.85	33,225.45
	512200 SICK LEAVE EXPENSE	2,330.74	18,874.32
	512300 HOLIDAY LEAVE EXPENSE	1,920.64	13,383.21
	512500 FUNERAL LEAVE EXPENSE		940.52
	515100 RETIREMENT PLANS EXPENSE	3,118.92	22,311.74
	515200 FICA EXPENSE	2,808.49	20,169.08
	515500 HEALTH INSURANCE EXPENSE	11,302.86	79,824.25
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	58,882.53	426,555.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.63	5,344.56
	521200 COM EXPENSE - VOICE/DATA	39.93	245.40
	521400 CIO CHARGES	855.88	12,542.41
	521500 PUBLICATION & PRINT EXP	45.58	3,530.44
	521900 AWARDS EXPENSE	43.19	43.19
	522100 DUES & SUBSCRIPTION EXP	217.80	801.62
	522200 CONFERENCE REGISTRATION		1,030.00
	522900 EMPLOYEE PARKING EXP	330.00	2,310.00
	523100 UTILITIES EXPENSE	290.51	1,937.36
	524600 RENT EXPENSE-BUILDINGS	5,736.91	40,059.14
	525100 RENT EXP-OFFICE EQUIP		865.25-
	526100 REP & MAINT-REAL PROPERT		8,870.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	52.52	1,243.75
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.37
	541100 ACCTG & AUDITING SERVICES		7,071.89
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT	1,039.33	3,088.66
	541500 LEGAL SERVICES EXPENSE	998.83	7,218.22
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS		169.83
	554900 OTHER CONTRACTUAL SERVICES	47.36	107.36
	555200 SOFTWARE - NEW PURCHASES		72.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES	23,391.88	185,396.90
	555510 SAAS SUBSCRIPTION FEES	498.05	12,252.19
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP		440.47
	Major Account 520000 Total	34,549.40	347,594.80
	570000 Travel Expenses		
	571100 LODGING		1,904.59
	571800 MEALS - PER DIEM		134.21
	572100 COMMERCIAL TRANSPORTATIO	423.62	2,170.62
	574500 PERSONAL VEHICLE MILEAGE	17.81	365.70
	575100 MISC TRAVEL EXPENSE		249.66
	Major Account 570000 Total	441.43	4,824.78
	Fund 21200 Expenditures Total	93,873.36	778,975.41
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,752,649.69-	29,066,919.48-
	Major Account 480000 Total	1,752,649.69-	29,066,919.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,811,760.70
	Major Account 490000 Total		12,811,760.70
	Fund 61280 Revenue Total	1,752,649.69-	16,255,158.78-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,238.02	6,499.23

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	3,987.94	5,152.47
	541100 ACCTG & AUDITING SERVICES	14,688.01	127,722.41
	554900 OTHER CONTRACTUAL SERVICES	3,277.66	17,053.06
	559100 OTHER OPERATING EXP	1,231,346.71	7,218,369.90
	Major Account 520000 Total	<u>1,258,538.34</u>	<u>7,374,797.07</u>
	Fund 61280 Expenditures Total	<u>1,258,538.34</u>	<u>7,374,797.07</u>
	Subprogram Revenues	<u>1,756,336.11-</u>	<u>17,707,663.02-</u>
	Subprogram Expenditures	<u>1,352,411.70</u>	<u>8,153,772.48</u>
	Program Revenues	<u>1,756,336.11-</u>	<u>17,707,663.02-</u>
	Program Expenditures	<u>1,352,411.70</u>	<u>8,153,772.48</u>

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.26-	1,380.99-
	Major Account 480000 Total	67.26-	1,380.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,664,598.19-
	493200 OPERATING TRANSFERS OUT		1,119,874.88
	Major Account 490000 Total		2,544,723.31-
	Fund 21195 Revenue Total	67.26-	2,546,104.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,565,218.73
	Major Account 590000 Total		2,565,218.73
	Fund 21195 Expenditures Total		2,565,218.73
	Subprogram Revenues	67.26-	2,546,104.30-
	Subprogram Expenditures		2,565,218.73
	Program Revenues	67.26-	2,546,104.30-
	Program Expenditures		2,565,218.73

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	2,859.12-	3,507.65-
	Major Account 480000 Total	2,859.12-	3,507.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,952,069.32-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total		6,270,636.66-
	Fund 21190 Revenue Total	2,859.12-	6,274,144.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,256,676.19
	Major Account 590000 Total		6,256,676.19
	Fund 21190 Expenditures Total		6,256,676.19
	Subprogram Revenues	2,859.12-	6,274,144.31-
	Subprogram Expenditures		6,256,676.19
	Program Revenues	2,859.12-	6,274,144.31-
	Program Expenditures		6,256,676.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,513.55-	2,551,357.47-
	Major Account 480000 Total	448,513.55-	2,551,357.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	448,513.55-	103,854,816.47-
	Subprogram Revenues	448,513.55-	103,854,816.47-
	Program Revenues	448,513.55-	103,854,816.47-
	Agency Revenues	19,491,577.91	831,194,942.15
	Agency Expenditures	6,337,747.25	29,351,822.24

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	82,946.83-	315,145.85-
	Major Account 480000 Total	82,946.83-	315,145.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,971,546.55-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		10,099,823.45
	Fund 61360 Revenue Total	82,946.83-	9,784,677.60
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,688,237.31	59,688,237.31
	Major Account 590000 Total	59,688,237.31	59,688,237.31
	Fund 61360 Expenditures Total	59,688,237.31	59,688,237.31
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,070.01-	534,014.07-
	481200 GAIN OR LOSS-SALE OF INV	2,827,783.27-	4,053,951.46
	Major Account 480000 Total	2,895,853.28-	3,519,937.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,423.92
	Major Account 490000 Total		735,423.92
	Fund 61365 Revenue Total	2,895,853.28-	4,255,361.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,031.42	46,552.79
	Major Account 520000 Total	3,031.42	46,552.79
	Fund 61365 Expenditures Total	3,031.42	46,552.79
	Subprogram Revenues	<u>2,978,800.11-</u>	<u>14,040,038.91</u>
	Subprogram Expenditures	<u>59,691,268.73</u>	<u>59,734,790.10</u>

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	1,040.01-	6,078.35-
	484100 OPERATING DONATIONS & CO	203.98-	1,833.44-
	Major Account 480000 Total	<u>1,243.99-</u>	<u>7,911.79-</u>
	Fund 61311 Revenue Total	<u>1,243.99-</u>	<u>7,911.79-</u>
	Subprogram Revenues	<u><u>1,243.99-</u></u>	<u><u>7,911.79-</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,080.84-	12,331.75-
	Major Account 480000 Total	2,080.84-	12,331.75-
	Fund 61312 Revenue Total	2,080.84-	12,331.75-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	1,156.72	19,577.99
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	1,156.72	32,779.97
570000 Travel Expenses	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total		1,446.38
	Fund 61312 Expenditures Total	1,156.72	34,226.35
	Subprogram Revenues	2,080.84-	12,331.75-
	Subprogram Expenditures	1,156.72	34,226.35

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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	17.23-	100.76-
	Major Account 480000 Total	17.23-	100.76-
	Fund 61314 Revenue Total	17.23-	100.76-
	Subprogram Revenues	17.23-	100.76-

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	76.51-	467.65-
	Major Account 480000 Total	76.51-	467.65-
	Fund 61315 Revenue Total	76.51-	467.65-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		367.13
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,496.05
	Fund 61315 Expenditures Total		4,496.05
	Subprogram Revenues	76.51-	467.65-
	Subprogram Expenditures		4,496.05
	Program Revenues	2,982,218.68-	14,019,226.96
	Program Expenditures	59,692,425.45	59,773,512.50

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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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.58	133.23
	521500 PUBLICATION & PRINT EXP		315.28
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP		13,893.02
	531100 OFFICE SUPPLIES EXPENSE	206.25	206.25
	547100 EDUCATIONAL SERVICES		249.13
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	24.88	9,326.23
	Major Account 520000 Total	284.71	30,273.14
	570000 Travel Expenses		
	571100 LODGING	2,814.00	7,196.46
	571600 MEALS - TAXABLE		461.66
	571800 MEALS - TRAVEL STATUS		1,176.79
	572100 COMMERCIAL TRANSPORTATIO		120.00
	573100 STATE-OWNED TRANSPORT		385.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.33
	575100 MISC TRAVEL EXPENSE	321.00	521.00
	Major Account 570000 Total	3,135.00	9,994.91
	Fund 10000 Expenditures Total	3,419.71	40,268.05
	Subprogram Expenditures	3,419.71	40,268.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.42
	522200 CONFERENCE REGISTRATION	6.30	17.55
	Major Account 520000 Total	6.30	1,517.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	247.30	1,495.74
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE	891.43	5,334.57
	575100 MISC TRAVEL EXPENSE		61.05
	Major Account 570000 Total	1,138.73	6,925.36
	Fund 10000 Expenditures Total	1,145.03	8,443.33
	Subprogram Expenditures	1,145.03	8,443.33

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		4,154.89-
	Major Account 480000 Total		4,154.89-
	Fund 10000 Revenue Total		4,154.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.84
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	648.49	10,454.45
	521500 PUBLICATION & PRINT EXP	1,588.39	3,218.22
	522100 DUES & SUBSCRIPTION EXP	161.00	1,317.78
	522200 CONFERENCE REGISTRATION		1,060.00
	524700 RENT EXP-OTHER REAL PROP		478.50
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		7,709.14
	532200 PERSONAL COMPUTING EQUIPMENT	36.35	36.35
	539500 PURCHASING CARD SUSPENSE		2,867.98
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	8,517.00	8,517.00
	547100 EDUCATIONAL SERVICES	20,741.38	89,131.38
	554900 OTHER CONTRACTUAL SERVICES	26,150.00	55,550.00
	555510 SAAS SUBSCRIPTION FEES		570.17
	559100 OTHER OPERATING EXP	36.21	199.41
	Major Account 520000 Total	57,928.82	182,415.22
	570000 Travel Expenses		
	571100 LODGING		9,135.61
	571600 MEALS - TAXABLE	75.00	4,005.08
	571800 MEALS - TRAVEL STATUS	33.61	2,462.61
	572100 COMMERCIAL TRANSPORTATIO		3,456.40
	573100 STATE-OWNED TRANSPORT	1,026.74	1,251.84
	574500 PERSONAL VEHICLE MILEAGE	511.80	5,758.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.00	1,131.56
	575100 MISC TRAVEL EXPENSE	25.00	727.91
	Major Account 570000 Total	1,897.15	27,929.19
	Fund 10000 Expenditures Total	59,825.97	210,344.41
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	805.19-	805.19-
	Major Account 480000 Total	805.19-	805.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21300 Revenue Total	805.19-	805.19-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	805.19	805.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total	805.19	971.40
	Fund 21300 Expenditures Total	805.19	971.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.22	1,960.92
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	102.22	1,985.92
	570000 Travel Expenses		
	571100 LODGING		642.79
	Major Account 570000 Total		642.79
	Fund 41340 Expenditures Total	102.22	2,628.71
	Subprogram Revenues	805.19-	4,960.08-
	Subprogram Expenditures	60,733.38	213,944.52

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		749.71-
	Major Account 480000 Total		749.71-
	Fund 10000 Revenue Total		749.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	1,058.69	8,310.03
	521500 PUBLICATION & PRINT EXP		7.01
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,058.69	8,464.56
	570000 Travel Expenses		
	571100 LODGING		374.85
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		63.98
	572100 COMMERCIAL TRANSPORTATIO	774.20-	749.71
	573100 STATE-OWNED TRANSPORT		185.46
	574500 PERSONAL VEHICLE MILEAGE	603.73	2,160.84
	575100 MISC TRAVEL EXPENSE	9.00	21.60
	Major Account 570000 Total	161.47-	3,580.44
	Fund 10000 Expenditures Total	897.22	12,045.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	774.20-	774.20-
	Major Account 480000 Total	774.20-	774.20-
	Fund 21300 Revenue Total	774.20-	774.20-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,240.41	1,240.41
	Major Account 570000 Total	1,240.41	1,240.41
	Fund 21300 Expenditures Total	1,240.41	1,240.41
	Subprogram Revenues	774.20-	1,523.91-
	Subprogram Expenditures	2,137.63	13,285.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,932.58
	521500 PUBLICATION & PRINT EXP		.42
	Major Account 520000 Total		1,933.00
	570000 Travel Expenses		
	571100 LODGING		413.17
	571800 MEALS - TRAVEL STATUS		219.84
	572100 COMMERCIAL TRANSPORTATIO		113.76
	574500 PERSONAL VEHICLE MILEAGE		1,225.64
	575100 MISC TRAVEL EXPENSE		54.40
	Major Account 570000 Total		2,026.81
	Fund 10000 Expenditures Total		3,959.81
	Subprogram Expenditures		3,959.81

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 017

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

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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	46,741.81	460,266.83
	511200 TEMPORARY SALARIES-WAGE	700.90	700.90
	511800 COMPENSATORY TIME PAID		1,583.73
	512100 VACATION LEAVE EXPENSE	12,301.68	61,154.50
	512200 SICK LEAVE EXPENSE	1,005.80	6,360.04
	512300 HOLIDAY LEAVE EXPENSE	7,563.53	33,515.28
	512500 FUNERAL LEAVE EXPENSE	576.92	1,445.80
	515100 RETIREMENT PLANS EXPENSE	5,373.04	45,412.64
	515200 FICA EXPENSE	4,910.01	35,883.79
	515500 HEALTH INSURANCE EXPENSE	8,837.25	64,595.63
	516500 WORKERS COMP PREMIUMS		3,059.45
	Major Account 510000 Total	<u>88,010.94</u>	<u>713,978.59</u>
	Fund 10000 Expenditures Total	88,010.94	713,978.59
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36
	Major Account 510000 Total		<u>28,700.97</u>
	Fund 21300 Expenditures Total		28,700.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,887.76	49,443.40
	511800 COMPENSATORY TIME PAID		1,113.86
	512100 VACATION LEAVE EXPENSE	164.54	3,810.78
	512200 SICK LEAVE EXPENSE	200.53	1,353.23
	512300 HOLIDAY LEAVE EXPENSE	916.98	3,839.05
	515100 RETIREMENT PLANS EXPENSE	686.64	4,459.84
	515200 FICA EXPENSE	672.54	4,382.89
	515500 HEALTH INSURANCE EXPENSE	1,156.82	8,621.70
	516500 WORKERS COMP PREMIUMS		288.97
	Major Account 510000 Total	<u>11,685.81</u>	<u>77,313.72</u>
	Fund 41340 Expenditures Total	<u>11,685.81</u>	<u>77,313.72</u>
	Subprogram Expenditures	<u>99,696.75</u>	<u>819,993.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 Postage-TOY		79.08
	521500 Printing-TOY		456.08
	521900 Awards Exp-TOY	68.83	68.83
	522200 Conf.Reg.-TOY		949.00
	531100 Supplies-TOY		100.75
	Major Account 520000 Total	68.83	1,653.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	461.05
	572100 Commercial TRANSPORTATIO		1,261.20
	574600 Contract travel-TOY	1,093.78	3,193.55
	Major Account 570000 Total	1,189.78	4,915.80
	Fund 41340 Expenditures Total	1,258.61	6,569.54
	Subprogram Expenditures	1,258.61	6,569.54

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		326.87
	521400 CIO CHARGES	51.75	1,702.16
	521500 PUBLICATION & PRINT EXP		1.56
	532260 VOICE EQUIP	24.21	24.21
	533100 HOUSEHOLD & INSTIT EXP	11.85	36.61
	Major Account 520000 Total	<u>87.81</u>	<u>2,091.41</u>
	Fund 41340 Expenditures Total	<u>87.81</u>	<u>2,091.41</u>
	Subprogram Expenditures	<u><u>87.81</u></u>	<u><u>2,091.41</u></u>

Program Summary by Subprogram

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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	121.62	1,976.39
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	Major Account 520000 Total	<u>121.62</u>	<u>6,196.68</u>
	Fund 41340 Expenditures Total	<u>121.62</u>	<u>6,196.68</u>
	Subprogram Expenditures	<u>121.62</u>	<u>6,196.68</u>

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

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

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		1,111.92
	571800 MEALS - TRAVEL STATUS		280.55
	574500 PERSONAL VEHICLE MILEAGE		166.26
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total		1,818.73
	Fund 10000 Expenditures Total		1,818.73
	Subprogram Expenditures		1,818.73

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

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

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	151,488.60	353,473.40
	Major Account 520000 Total	151,488.60	353,473.40
	Fund 10000 Expenditures Total	151,488.60	353,473.40
	Subprogram Expenditures	151,488.60	353,473.40

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68,915.01	160,801.69
	Major Account 520000 Total	68,915.01	160,801.69
	Fund 41340 Expenditures Total	68,915.01	160,801.69
	Subprogram Expenditures	68,915.01	160,801.69

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As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	Major Account 520000 Total	<u> </u>	<u>5,558.56</u>
	Fund 21300 Expenditures Total	<u> </u>	<u>5,558.56</u>
	Subprogram Expenditures	<u> </u>	<u>5,558.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521400 CIO CHARGES		11,009.55
	531200 IT SUPPLIES		11,587.50
	532100 NON-CAPITALIZED EQUIP PU	27,065.40	31,290.40
	534800 CONST & MAINT SUP EXP		2,481.40
	541100 ACCTG & AUDITING SERVICES	108,973.25	326,919.75
	542500 ENG & ARCH SERVICES	5,400.00	74,450.00
	554900 OTHER CONTRACTUAL SERVICES	232,815.93	757,392.93
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	556100 INSURANCE EXPENSE		3,775.54
	559100 OTHER OPERATING EXP	36,411.59	134,205.00
	Major Account 520000 Total	410,666.17	1,543,456.70
	Fund 10000 Expenditures Total	410,666.17	1,543,456.70
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.00-	685.21-
	Major Account 480000 Total	211.00-	685.21-
	Fund 21300 Revenue Total	211.00-	685.21-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	77,273.00	77,273.00
	Major Account 520000 Total	77,273.00	77,273.00
	Fund 40000 Expenditures Total	77,273.00	77,273.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenue Total		303,578.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS		48,081.90
	Major Account 510000 Total		54,261.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		536.36
	521400 CIO CHARGES		15,331.04
	521500 PUBLICATION & PRINT EXP		350.07
	522200 CONFERENCE REGISTRATION	980.00	980.00
	524600 RENT EXPENSE-BUILDINGS	282,748.00-	10,876.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	224.29-	469.70
	531100 OFFICE SUPPLIES	6,501.84-	7,937.51
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	534600 ED & RECREATIONAL SUP EX	3,895.56	3,895.56
	539100 INDIRECT COST ALLOWANCE	2,099.31	7,836.76
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	11,012.01	79,195.80
	555510 SAAS SUBSCRIPTION FEES	37.00	21,362.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	<u>271,300.25-</u>	<u>319,722.78</u>
	570000 Travel Expenses		
	571100 LODGING	1,201.90	1,201.90
	573100 STATE-OWNED TRANSPORT		517.51
	Major Account 570000 Total	<u>1,201.90</u>	<u>1,719.41</u>
	Fund 41340 Expenditures Total	<u>270,098.35-</u>	<u>375,704.09</u>
	Subprogram Revenues	<u>211.00-</u>	<u>304,263.95-</u>
	Subprogram Expenditures	<u>217,840.82</u>	<u>1,996,433.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,862.31	66,335.17
	512200 SICK LEAVE EXPENSE		8,748.13
	515100 RETIREMENT PLANS EXPENSE		3,870.71
	515200 FICA EXPENSE	1,442.97	5,709.25
	515500 HEALTH INSURANCE EXPENSE		399.38
	516500 WORKERS COMP PREMIUMS		588.23
	Major Account 510000 Total	<u>20,305.28</u>	<u>85,650.87</u>
	Fund 10000 Expenditures Total	<u>20,305.28</u>	<u>85,650.87</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	836.27	41,977.35
	512200 SICK LEAVE EXPENSE	9,588.40	29,859.38
	515100 RETIREMENT PLANS EXPENSE	780.60	5,297.44
	515200 FICA EXPENSE	772.76	5,402.74
	515500 HEALTH INSURANCE EXPENSE	676.99	1,312.34
	516500 WORKERS COMP PREMIUMS		415.61
	Major Account 510000 Total	<u>12,655.02</u>	<u>84,264.86</u>
	Fund 41340 Expenditures Total	<u>12,655.02</u>	<u>84,264.86</u>
	Subprogram Expenditures	<u>32,960.30</u>	<u>169,915.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,369.44
	511800 COMPENSATORY TIME PAID		875.92
	512100 VACATION LEAVE EXPENSE		1,324.20
	512300 HOLIDAY LEAVE EXPENSE		1,134.46
	512500 FUNERAL LEAVE EXPENSE		83.65
	515100 RETIREMENT PLANS EXPENSE		1,406.79
	515200 FICA EXPENSE		1,278.29
	515500 HEALTH INSURANCE EXPENSE		5,828.86
	516500 WORKERS COMP PREMIUMS		297.41
	Major Account 510000 Total		<u>27,599.02</u>
	Fund 40000 Expenditures Total		<u>27,599.02</u>
	Subprogram Expenditures		<u><u>27,599.02</u></u>

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	8,736.15	78,516.60
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	1,561.49	4,829.83
	512200 SICK LEAVE EXPENSE	456.67	2,227.79
	512300 HOLIDAY LEAVE EXPENSE	1,194.92	5,424.18
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	894.77	6,826.52
	515200 FICA EXPENSE	846.49	6,523.41
	515500 HEALTH INSURANCE EXPENSE	2,768.37	17,943.28
	516500 WORKERS COMP PREMIUMS		476.12
	Major Account 510000 Total	<u>16,458.86</u>	<u>122,935.52</u>
	Fund 10000 Expenditures Total	<u>16,458.86</u>	<u>122,935.52</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,698.11	208,931.08
	512100 VACATION LEAVE EXPENSE	1,118.44	14,399.47
	512200 SICK LEAVE EXPENSE	733.63	12,388.45
	512300 HOLIDAY LEAVE EXPENSE	3,329.82	14,914.49
	512500 FUNERAL LEAVE EXPENSE	418.16	418.16
	515100 RETIREMENT PLANS EXPENSE	2,493.35	18,798.74
	515200 FICA EXPENSE	2,506.33	18,890.37
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,866.88
	516500 WORKERS COMP PREMIUMS		1,324.37
	Major Account 510000 Total	<u>39,345.76</u>	<u>299,932.01</u>
	Fund 41340 Expenditures Total	<u>39,345.76</u>	<u>299,932.01</u>
	Subprogram Expenditures	<u>55,804.62</u>	<u>422,867.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,058.53	160,983.86
	512100 VACATION LEAVE EXPENSE	4,295.42	17,686.93
	512200 SICK LEAVE EXPENSE	702.66	8,301.26
	512300 HOLIDAY LEAVE EXPENSE	2,727.64	12,080.69
	512500 FUNERAL LEAVE EXPENSE	492.62	1,022.45
	515100 RETIREMENT PLANS EXPENSE	2,042.55	14,981.79
	515200 FICA EXPENSE	1,949.95	14,297.64
	515500 HEALTH INSURANCE EXPENSE	3,304.60	24,762.35
	516500 WORKERS COMP PREMIUMS		1,041.46
	Major Account 510000 Total	<u>34,573.97</u>	<u>255,158.43</u>
	Fund 41340 Expenditures Total	<u>34,573.97</u>	<u>255,158.43</u>
	Subprogram Expenditures	<u>34,573.97</u>	<u>255,158.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,751.46	479,842.81
	512100 VACATION LEAVE EXPENSE	2,193.07	31,137.20
	512200 SICK LEAVE EXPENSE	1,092.24	13,718.54
	512300 HOLIDAY LEAVE EXPENSE	6,004.08	30,629.94
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	4,868.02	43,518.45
	515200 FICA EXPENSE	4,366.90	40,538.28
	515500 HEALTH INSURANCE EXPENSE	7,736.64	66,754.46
	516500 WORKERS COMP PREMIUMS		3,299.25
	Major Account 510000 Total	<u>77,012.41</u>	<u>709,685.15</u>
	Fund 10000 Expenditures Total	77,012.41	709,685.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.67	33,700.80
	512100 VACATION LEAVE EXPENSE	252.39	1,325.05
	512200 SICK LEAVE EXPENSE		473.24
	512300 HOLIDAY LEAVE EXPENSE	504.78	2,261.71
	515100 RETIREMENT PLANS EXPENSE	377.98	2,827.51
	515200 FICA EXPENSE	352.94	2,675.26
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	516500 WORKERS COMP PREMIUMS		197.60
	Major Account 510000 Total	<u>7,167.26</u>	<u>53,180.67</u>
	Fund 40000 Expenditures Total	7,167.26	53,180.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.72	44,280.22
	512100 VACATION LEAVE EXPENSE		1,296.16
	512300 HOLIDAY LEAVE EXPENSE	648.08	2,903.78
	515100 RETIREMENT PLANS EXPENSE	640.16	4,788.77
	515200 FICA EXPENSE	495.78	3,699.56
	516500 WORKERS COMP PREMIUMS		253.70
	Major Account 510000 Total	<u>7,616.74</u>	<u>57,222.19</u>
	Fund 41340 Expenditures Total	7,616.74	57,222.19
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.92	32,501.73
	512100 VACATION LEAVE EXPENSE		753.65
	512300 HOLIDAY LEAVE EXPENSE	472.88	2,118.78

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 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		
	515100 RETIREMENT PLANS EXPENSE	354.08	2,648.72
	515200 FICA EXPENSE	346.47	2,599.13
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		185.11
	Major Account 510000 Total	<u>5,953.31</u>	<u>44,474.84</u>
	Fund 41349 Expenditures Total	<u>5,953.31</u>	<u>44,474.84</u>
	Subprogram Expenditures	<u><u>97,749.72</u></u>	<u><u>864,562.85</u></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	15,186.61	127,522.10
	511800 COMPENSATORY TIME PAID	1,099.40	4,930.40
	512100 VACATION LEAVE EXPENSE	574.62	3,991.78
	512200 SICK LEAVE EXPENSE	882.65	2,051.55
	512300 HOLIDAY LEAVE EXPENSE	1,971.48	8,833.37
	512500 FUNERAL LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	1,476.26	11,119.89
	515200 FICA EXPENSE	1,362.89	10,435.15
	515500 HEALTH INSURANCE EXPENSE	3,772.50	26,407.50
	516500 WORKERS COMP PREMIUMS		781.62
	Major Account 510000 Total	<u>26,326.41</u>	<u>197,245.81</u>
	Fund 41340 Expenditures Total	<u>26,326.41</u>	<u>197,245.81</u>
	Subprogram Expenditures	<u>26,326.41</u>	<u>197,245.81</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	21,216.98	194,016.42
	512100 VACATION LEAVE EXPENSE	2,627.60	14,774.14
	512200 SICK LEAVE EXPENSE	528.27	3,866.13
	512300 HOLIDAY LEAVE EXPENSE	2,710.72	13,228.49
	515100 RETIREMENT PLANS EXPENSE	2,028.00	16,914.17
	515200 FICA EXPENSE	1,867.69	15,664.91
	515500 HEALTH INSURANCE EXPENSE	4,986.91	43,918.67
	516500 WORKERS COMP PREMIUMS		1,275.16
	Major Account 510000 Total	<u>35,966.17</u>	<u>303,658.09</u>
	Fund 41340 Expenditures Total	<u>35,966.17</u>	<u>303,658.09</u>
	Subprogram Expenditures	<u><u>35,966.17</u></u>	<u><u>303,658.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,405.19	402,177.12
	512100 VACATION LEAVE EXPENSE	9,990.67	36,472.23
	512200 SICK LEAVE EXPENSE	936.87	11,316.50
	512300 HOLIDAY LEAVE EXPENSE	5,275.28	26,450.51
	512500 FUNERAL LEAVE EXPENSE		2,550.46
	515100 RETIREMENT PLANS EXPENSE	4,492.69	39,577.61
	515200 FICA EXPENSE	3,706.35	33,454.71
	515500 HEALTH INSURANCE EXPENSE	13,376.87	110,376.82
	516500 WORKERS COMP PREMIUMS		3,727.28
	Major Account 510000 Total	<u>75,183.92</u>	<u>666,103.24</u>
	Fund 10000 Expenditures Total	75,183.92	666,103.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.86	34,104.22
	512100 VACATION LEAVE EXPENSE	512.36	1,783.30
	512200 SICK LEAVE EXPENSE		144.09
	512300 HOLIDAY LEAVE EXPENSE	512.36	2,295.66
	515100 RETIREMENT PLANS EXPENSE	383.66	2,869.98
	515200 FICA EXPENSE	359.32	2,703.60
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	516500 WORKERS COMP PREMIUMS		200.56
	Major Account 510000 Total	<u>6,940.68</u>	<u>51,620.25</u>
	Fund 40000 Expenditures Total	6,940.68	51,620.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	54,840.03-	404,637.05-
	Major Account 460000 Total	<u>54,840.03-</u>	<u>404,637.05-</u>
	Fund 41340 Revenue Total	54,840.03-	404,637.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,649.20	214,497.79
	511800 COMPENSATORY TIME PAID		883.34
	512100 VACATION LEAVE EXPENSE	3,422.48	19,566.63
	512200 SICK LEAVE EXPENSE	378.34	7,428.26
	512300 HOLIDAY LEAVE EXPENSE	4,310.23	17,278.43
	512500 FUNERAL LEAVE EXPENSE		683.97
	515100 RETIREMENT PLANS EXPENSE	3,558.89	20,270.67
	515200 FICA EXPENSE	3,317.79	18,984.93
	515500 HEALTH INSURANCE EXPENSE	6,851.00	35,059.87

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		188.82
	Major Account 510000 Total	59,487.93	334,842.71
	Fund 41340 Expenditures Total	59,487.93	334,842.71
	Subprogram Revenues	54,840.03	404,637.05
	Subprogram Expenditures	141,612.53	1,052,566.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,194.39	471,140.25
	512100 VACATION LEAVE EXPENSE	12,677.06	32,337.59
	512200 SICK LEAVE EXPENSE	1,251.54	13,097.75
	512300 HOLIDAY LEAVE EXPENSE	7,694.03	33,661.63
	512500 FUNERAL LEAVE EXPENSE	513.96	686.17
	512800 ADMINISTRATIVE LEAVE EXP		73.26
	515100 RETIREMENT PLANS EXPENSE	5,508.82	40,334.69
	515200 FICA EXPENSE	5,351.29	39,436.61
	515500 HEALTH INSURANCE EXPENSE	8,160.45	54,754.50
	516500 WORKERS COMP PREMIUMS	14.16	2,733.81
	Major Account 510000 Total	<u>94,337.38</u>	<u>688,256.26</u>
	Fund 10000 Expenditures Total	94,337.38	688,256.26
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00	10,500.00
	Major Account 460000 Total	<u>5,250.00</u>	<u>10,500.00</u>
	Fund 21301 Revenue Total	5,250.00	10,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.87	8,886.25
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	75.31	683.62
	515200 FICA EXPENSE	67.15	615.37
	515500 HEALTH INSURANCE EXPENSE	395.25	3,345.97
	516500 WORKERS COMP PREMIUMS		42.60
	Major Account 510000 Total	<u>1,542.58</u>	<u>13,810.25</u>
	Fund 21301 Expenditures Total	1,542.58	13,810.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.91	47,410.99
	512100 VACATION LEAVE EXPENSE		339.20
	512200 SICK LEAVE EXPENSE	87.02	1,212.45
	512300 HOLIDAY LEAVE EXPENSE	690.30	3,176.46
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	518.52	3,906.80
	515200 FICA EXPENSE	489.34	3,712.39
	515500 HEALTH INSURANCE EXPENSE	728.43	5,001.59
	516500 WORKERS COMP PREMIUMS		258.47
	Major Account 510000 Total	<u>8,660.52</u>	<u>65,054.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	8,660.52	65,054.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.13	92,795.73
	512100 VACATION LEAVE EXPENSE	716.56	5,199.99
	512200 SICK LEAVE EXPENSE	402.61	2,917.34
	512300 HOLIDAY LEAVE EXPENSE	1,448.00	6,487.90
	512500 FUNERAL LEAVE EXPENSE	895.70	895.70
	515100 RETIREMENT PLANS EXPENSE	1,084.24	6,522.61
	515200 FICA EXPENSE	1,002.20	7,546.32
	515500 HEALTH INSURANCE EXPENSE	4,244.04	29,696.66
	516500 WORKERS COMP PREMIUMS		590.13
	Major Account 510000 Total	20,810.48	152,652.38
	Fund 41340 Expenditures Total	20,810.48	152,652.38
	Subprogram Revenues	5,250.00	10,500.00
	Subprogram Expenditures	125,350.96	919,773.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,779.91	535,288.09
	511300 OVERTIME PAYMENTS		912.76
	511800 COMPENSATORY TIME PAID	283.84	1,031.59
	512100 VACATION LEAVE EXPENSE	10,832.44	41,297.02
	512200 SICK LEAVE EXPENSE	1,283.99	16,341.97
	512300 HOLIDAY LEAVE EXPENSE	7,439.64	33,009.73
	512500 FUNERAL LEAVE EXPENSE	69.90	691.78
	515100 RETIREMENT PLANS EXPENSE	5,992.61	52,395.91
	515200 FICA EXPENSE	5,170.00	44,700.25
	515500 HEALTH INSURANCE EXPENSE	14,360.60	101,582.43
	516500 WORKERS COMP PREMIUMS		2,243.15
	Major Account 510000 Total	<u>99,212.93</u>	<u>829,494.68</u>
	Fund 10000 Expenditures Total	99,212.93	829,494.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,622.49	200,594.14
	512100 VACATION LEAVE EXPENSE	4,137.80	13,220.50
	512200 SICK LEAVE EXPENSE	1,332.88	8,051.51
	512300 HOLIDAY LEAVE EXPENSE	4,064.23	17,547.93
	512500 FUNERAL LEAVE EXPENSE	191.40	191.40
	515100 RETIREMENT PLANS EXPENSE	3,529.91	19,678.48
	515200 FICA EXPENSE	3,008.60	17,364.84
	515500 HEALTH INSURANCE EXPENSE	3,628.50	28,598.98
	516500 WORKERS COMP PREMIUMS		2,387.65
	Major Account 510000 Total	<u>51,515.81</u>	<u>307,635.43</u>
	Fund 40000 Expenditures Total	51,515.81	307,635.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.10-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		<u>.08-</u>
	Fund 41340 Expenditures Total		.08-
	Subprogram Expenditures	<u>150,728.74</u>	<u>1,137,130.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,172.52	311,264.75
	512100 VACATION LEAVE EXPENSE	5,388.73	22,031.95
	512200 SICK LEAVE EXPENSE	316.88	9,545.54
	512300 HOLIDAY LEAVE EXPENSE	4,378.62	20,570.82
	512500 FUNERAL LEAVE EXPENSE	709.14	2,364.32
	515100 RETIREMENT PLANS EXPENSE	3,693.19	29,268.98
	515200 FICA EXPENSE	3,235.38	26,150.03
	515500 HEALTH INSURANCE EXPENSE	8,311.56	56,830.86
	516500 WORKERS COMP PREMIUMS		1,641.90
	Major Account 510000 Total	<u>61,206.02</u>	<u>479,669.15</u>
	Fund 10000 Expenditures Total	61,206.02	479,669.15
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.00	25,973.23
	512100 VACATION LEAVE EXPENSE	1,654.64	5,213.63
	512200 SICK LEAVE EXPENSE		395.30
	512300 HOLIDAY LEAVE EXPENSE	540.22	2,310.57
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	408.54	2,560.74
	515200 FICA EXPENSE	406.05	2,547.66
	515500 HEALTH INSURANCE EXPENSE	261.96	1,737.93
	516500 WORKERS COMP PREMIUMS		147.87
	Major Account 510000 Total	<u>6,534.41</u>	<u>41,190.74</u>
	Fund 21320 Expenditures Total	6,534.41	41,190.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,774.32	121,096.86
	511800 COMPENSATORY TIME PAID	4.91	5,103.31
	512100 VACATION LEAVE EXPENSE	3,396.34	11,772.78
	512200 SICK LEAVE EXPENSE	661.80	7,333.60
	512300 HOLIDAY LEAVE EXPENSE	1,981.92	8,962.50
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,626.55	12,619.14
	515200 FICA EXPENSE	1,456.67	11,383.10
	515500 HEALTH INSURANCE EXPENSE	2,357.94	16,511.46
	516500 WORKERS COMP PREMIUMS		831.16
	Major Account 510000 Total	<u>25,260.45</u>	<u>195,633.19</u>
	Fund 21390 Expenditures Total	25,260.45	195,633.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.76	52,075.82
	512100 VACATION LEAVE EXPENSE	1,438.14	5,614.57
	512200 SICK LEAVE EXPENSE	107.57	583.03
	512300 HOLIDAY LEAVE EXPENSE	879.35	3,564.46
	512500 FUNERAL LEAVE EXPENSE		303.81
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	654.44	4,669.32
	515200 FICA EXPENSE	658.33	4,662.73
	515500 HEALTH INSURANCE EXPENSE	262.00	2,957.67
	516500 WORKERS COMP PREMIUMS		329.53
	Major Account 510000 Total	10,312.59	74,976.08
	Fund 41342 Expenditures Total	10,312.59	74,976.08
	Subprogram Expenditures	103,313.47	791,469.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,117.33	100,615.93
	512100 VACATION LEAVE EXPENSE	1,387.07	7,307.30
	512200 SICK LEAVE EXPENSE	102.93	1,649.98
	512300 HOLIDAY LEAVE EXPENSE	1,512.81	6,528.76
	512500 FUNERAL LEAVE EXPENSE		683.64
	512800 ADMINISTRATIVE LEAVE EXP		209.28
	515100 RETIREMENT PLANS EXPENSE	1,217.28	9,368.42
	515200 FICA EXPENSE	1,097.53	8,506.39
	515500 HEALTH INSURANCE EXPENSE	1,484.17	10,571.34
	516500 WORKERS COMP PREMIUMS		660.58
	Major Account 510000 Total	<u>18,919.12</u>	<u>146,101.62</u>
	Fund 10000 Expenditures Total	18,919.12	146,101.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,752.65	635,751.93
	512100 VACATION LEAVE EXPENSE	12,051.76	45,558.52
	512200 SICK LEAVE EXPENSE	789.41	11,763.07
	512300 HOLIDAY LEAVE EXPENSE	9,824.00	43,383.29
	512500 FUNERAL LEAVE EXPENSE	1,075.70	1,613.33
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	8,027.63	59,109.21
	515200 FICA EXPENSE	6,954.29	51,850.22
	515500 HEALTH INSURANCE EXPENSE	22,091.28	152,217.02
	516500 WORKERS COMP PREMIUMS		3,623.16
	Major Account 510000 Total	<u>136,566.72</u>	<u>1,004,999.39</u>
	Fund 40000 Expenditures Total	<u>136,566.72</u>	<u>1,004,999.39</u>
	Subprogram Expenditures	<u>155,485.84</u>	<u>1,151,101.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,937.66	649,349.24
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	7,659.74	33,327.30
	512200 SICK LEAVE EXPENSE	1,481.03	11,376.84
	512300 HOLIDAY LEAVE EXPENSE	9,844.22	44,471.68
	512500 FUNERAL LEAVE EXPENSE	770.70	2,665.97
	512600 CIVIL LEAVE EXPENSE		385.73
	512800 ADMINISTRATIVE LEAVE EXP		56.52
	515100 RETIREMENT PLANS EXPENSE	7,646.60	58,594.02
	515200 FICA EXPENSE	6,817.51	52,901.30
	515500 HEALTH INSURANCE EXPENSE	14,583.15	97,496.90
	516500 WORKERS COMP PREMIUMS		3,909.08
	Major Account 510000 Total	<u>125,740.61</u>	<u>954,812.67</u>
	Fund 40000 Expenditures Total	125,740.61	954,812.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.07-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	<u>.01-</u>	<u>.08-</u>
	Fund 41340 Expenditures Total	.01-	.08-
	Subprogram Expenditures	<u>125,740.60</u>	<u>954,812.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,897.23	64,015.88
	511800 COMPENSATORY TIME PAID	1,091.32	3,207.48
	512100 VACATION LEAVE EXPENSE	4,305.94	8,526.16
	512200 SICK LEAVE EXPENSE	229.75	1,733.92
	512300 HOLIDAY LEAVE EXPENSE	1,947.14	5,903.10
	515100 RETIREMENT PLANS EXPENSE	1,458.02	6,244.03
	515200 FICA EXPENSE	1,398.98	6,035.33
	515500 HEALTH INSURANCE EXPENSE	3,117.72	11,169.76
	516500 WORKERS COMP PREMIUMS		346.30
	Major Account 510000 Total	<u>25,446.10</u>	<u>107,181.96</u>
	Fund 10000 Expenditures Total	25,446.10	107,181.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,848.72	740,790.60
	511300 OVERTIME PAYMENTS	184.01	1,318.51
	511800 COMPENSATORY TIME PAID	356.19	3,476.35
	512100 VACATION LEAVE EXPENSE	22,487.54	72,223.65
	512200 SICK LEAVE EXPENSE	2,878.78	31,279.22
	512300 HOLIDAY LEAVE EXPENSE	12,381.27	54,239.98
	512500 FUNERAL LEAVE EXPENSE	891.92	1,819.50
	512600 CIVIL LEAVE EXPENSE		76.99
	515100 RETIREMENT PLANS EXPENSE	9,287.22	67,783.29
	515200 FICA EXPENSE	8,730.53	64,074.09
	515500 HEALTH INSURANCE EXPENSE	23,725.36	156,766.42
	516500 WORKERS COMP PREMIUMS	14.16	4,215.96
	Major Account 510000 Total	<u>165,785.70</u>	<u>1,198,064.56</u>
	Fund 40000 Expenditures Total	165,785.70	1,198,064.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,096.33-
	Major Account 460000 Total		<u>31,096.33-</u>
	Fund 41340 Revenue Total		31,096.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.38	18,799.71
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE		860.76
	512200 SICK LEAVE EXPENSE	215.14	1,102.80
	512300 HOLIDAY LEAVE EXPENSE	430.28	1,067.50

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As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	322.21	1,654.25
	515200 FICA EXPENSE	277.81	1,512.26
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,189.00
	516500 WORKERS COMP PREMIUMS		174.52
	Major Account 510000 Total	<u>6,762.86</u>	<u>30,623.06</u>
	Fund 41340 Expenditures Total	<u>6,762.86</u>	<u>30,623.06</u>
	Subprogram Revenues	<u> </u>	<u>31,096.33-</u>
	Subprogram Expenditures	<u>197,994.66</u>	<u>1,335,869.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,547.79	343,258.47
	511300 OVERTIME PAYMENTS		3,231.07
	512100 VACATION LEAVE EXPENSE	10,777.76	36,423.75
	512200 SICK LEAVE EXPENSE	614.39	6,280.13
	512300 HOLIDAY LEAVE EXPENSE	5,518.01	24,451.83
	512500 FUNERAL LEAVE EXPENSE	344.47	1,901.46
	515100 RETIREMENT PLANS EXPENSE	4,178.52	31,116.43
	515200 FICA EXPENSE	4,042.66	30,107.38
	515500 HEALTH INSURANCE EXPENSE	9,511.48	66,343.83
	516500 WORKERS COMP PREMIUMS		2,177.70
	Major Account 510000 Total	<u>73,535.08</u>	<u>545,292.05</u>
	Fund 10000 Expenditures Total	73,535.08	545,292.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.17	69,575.87
	512100 VACATION LEAVE EXPENSE	3,249.08	11,828.66
	512200 SICK LEAVE EXPENSE	340.90	6,241.98
	512300 HOLIDAY LEAVE EXPENSE	1,210.67	5,485.05
	512500 FUNERAL LEAVE EXPENSE	1,036.59	1,291.96
	515100 RETIREMENT PLANS EXPENSE	906.78	7,070.65
	515200 FICA EXPENSE	849.54	6,675.62
	515500 HEALTH INSURANCE EXPENSE	3,298.15	21,967.70
	516500 WORKERS COMP PREMIUMS		538.54
	Major Account 510000 Total	<u>17,164.88</u>	<u>130,676.03</u>
	Fund 40000 Expenditures Total	17,164.88	130,676.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,802.62	170,092.94
	511800 COMPENSATORY TIME PAID	639.59	4,964.19
	512100 VACATION LEAVE EXPENSE	3,436.03	17,283.91
	512200 SICK LEAVE EXPENSE	1,114.12	8,801.82
	512300 HOLIDAY LEAVE EXPENSE	2,826.92	12,765.06
	512500 FUNERAL LEAVE EXPENSE	1,126.38	2,107.63
	515100 RETIREMENT PLANS EXPENSE	2,167.48	16,175.28
	515200 FICA EXPENSE	2,014.58	15,245.05
	515500 HEALTH INSURANCE EXPENSE	7,559.19	46,661.38
	516500 WORKERS COMP PREMIUMS		1,137.27
	Major Account 510000 Total	<u>40,686.91</u>	<u>295,234.53</u>

Secure Version - Prior Month

As of January 31, 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>40,686.91</u>	<u>295,234.53</u>
	Subprogram Expenditures	<u>131,386.87</u>	<u>971,202.61</u>

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As of January 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,245.85	107,831.83
	512100 VACATION LEAVE EXPENSE	4,246.01	12,371.94
	512200 SICK LEAVE EXPENSE	317.54	2,371.19
	512300 HOLIDAY LEAVE EXPENSE	1,818.79	7,212.05
	515100 RETIREMENT PLANS EXPENSE	1,469.99	9,718.05
	515200 FICA EXPENSE	1,434.29	9,430.26
	515500 HEALTH INSURANCE EXPENSE	2,823.78	20,296.00
	516500 WORKERS COMP PREMIUMS		657.14
	Major Account 510000 Total	<u>25,356.25</u>	<u>169,888.46</u>
	Fund 40000 Expenditures Total	<u>25,356.25</u>	<u>169,888.46</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,125.09	131,524.44
	512100 VACATION LEAVE EXPENSE	7,262.80	22,409.02
	512200 SICK LEAVE EXPENSE	981.32	4,344.72
	512300 HOLIDAY LEAVE EXPENSE	2,608.81	11,876.21
	512500 FUNERAL LEAVE EXPENSE		7.90
	515100 RETIREMENT PLANS EXPENSE	1,795.19	12,741.08
	515200 FICA EXPENSE	1,704.83	12,142.60
	515500 HEALTH INSURANCE EXPENSE	4,239.34	30,353.37
	516500 WORKERS COMP PREMIUMS		778.63
	Major Account 510000 Total	<u>31,717.38</u>	<u>226,177.97</u>
	Fund 41340 Expenditures Total	<u>31,717.38</u>	<u>226,177.97</u>
	Subprogram Expenditures	<u>57,073.63</u>	<u>396,066.43</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	7,898.81	67,551.95
	512100 VACATION LEAVE EXPENSE	689.58	6,467.12
	512200 SICK LEAVE EXPENSE	438.83	3,056.62
	512300 HOLIDAY LEAVE EXPENSE	1,003.02	4,957.82
	515100 RETIREMENT PLANS EXPENSE	751.08	6,142.75
	515200 FICA EXPENSE	746.05	6,131.83
	515500 HEALTH INSURANCE EXPENSE	523.96	4,453.66
	516500 WORKERS COMP PREMIUMS		507.96
	Major Account 510000 Total	<u>12,051.33</u>	<u>99,269.71</u>
	Fund 10000 Expenditures Total	<u>12,051.33</u>	<u>99,269.71</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,444.22
	512100 VACATION LEAVE EXPENSE		13,959.77
	512200 SICK LEAVE EXPENSE		277.08
	512300 HOLIDAY LEAVE EXPENSE		836.73
	515100 RETIREMENT PLANS EXPENSE		1,536.32
	515200 FICA EXPENSE		1,459.14
	515500 HEALTH INSURANCE EXPENSE		3,892.08
	516500 WORKERS COMP PREMIUMS		221.24
	Major Account 510000 Total		<u>27,626.58</u>
	Fund 41340 Expenditures Total		<u>27,626.58</u>
	Subprogram Expenditures	<u>12,051.33</u>	<u>126,896.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.45	85,645.92
	512100 VACATION LEAVE EXPENSE	1,300.68	5,613.97
	512200 SICK LEAVE EXPENSE		2,010.07
	512300 HOLIDAY LEAVE EXPENSE	1,517.84	5,948.06
	515100 RETIREMENT PLANS EXPENSE	1,292.01	8,592.21
	515200 FICA EXPENSE	1,115.98	7,319.05
	515500 HEALTH INSURANCE EXPENSE	1,868.51	12,280.26
	516500 WORKERS COMP PREMIUMS		535.63
	Major Account 510000 Total	<u>19,455.47</u>	<u>127,945.17</u>
	Fund 10000 Expenditures Total	<u>19,455.47</u>	<u>127,945.17</u>
	Subprogram Expenditures	<u>19,455.47</u>	<u>127,945.17</u>
	Program Revenues	<u>61,880.42</u>	<u>760,852.32</u>
	Program Expenditures	<u>2,110,420.26</u>	<u>14,909,285.47</u>

Secure Version - Prior Month

As of January 31, 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	3,240,623.02	10,594,060.61
	Major Account 590000 Total	3,240,623.02	10,594,060.61
	Fund 40000 Expenditures Total	3,240,623.02	10,594,060.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	137,650.05	989,947.04
	Major Account 590000 Total	137,650.05	989,947.04
	Fund 41340 Expenditures Total	137,650.05	989,947.04
	Subprogram Expenditures	3,378,273.07	11,584,007.65

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,885.13	35,637.40
	547100 EDUCATIONAL SERVICES	32,530.87	343,069.11
	Major Account 520000 Total	<u>38,416.00</u>	<u>378,706.51</u>
	Fund 40000 Expenditures Total	<u>38,416.00</u>	<u>378,706.51</u>
	Subprogram Expenditures	<u>38,416.00</u>	<u>378,706.51</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	81,261.00	2,043,163.00
	593100 GRANTS	165,034.00	4,178,475.94
	595100 CONTRACTUAL AID	1,654.63	180,945.15
	599100 OTHER GOVERNMENT AID	1,850.00	24,250.00
	Major Account 590000 Total	<u>249,799.63</u>	<u>6,426,834.09</u>
	Fund 10000 Expenditures Total	<u>249,799.63</u>	<u>6,426,834.09</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total		<u>2,112,874.58</u>
	Fund 21365 Expenditures Total		<u>2,112,874.58</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	233,271.75-	1,391,209.25-
	Major Account 460000 Total	<u>233,271.75-</u>	<u>1,391,209.25-</u>
	Fund 41340 Revenue Total	<u>233,271.75-</u>	<u>1,391,209.25-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	96,567.08	1,313,564.43
	Major Account 590000 Total	<u>96,567.08</u>	<u>1,313,564.43</u>
	Fund 41340 Expenditures Total	<u>96,567.08</u>	<u>1,313,564.43</u>
	Subprogram Revenues	<u>233,271.75-</u>	<u>1,391,209.25-</u>
	Subprogram Expenditures	<u>346,366.71</u>	<u>9,853,273.10</u>

Secure Version - Prior Month

As of January 31, 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

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		98,293.51
	Major Account 590000 Total		98,293.51
	Fund 10000 Expenditures Total		98,293.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	110,199.00	7,450,002.96
	Major Account 590000 Total	110,199.00	7,450,002.96
	Fund 40000 Expenditures Total	110,199.00	7,450,002.96
	Subprogram Expenditures	110,199.00	7,548,296.47

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	28,797,990.00	57,660,976.00
	593100 GRANTS	700,524.16	2,826,089.82
	599100 OTHER GOV'T ISD	54,253.32	94,970.22
	Major Account 590000 Total	<u>29,552,767.48</u>	<u>60,582,036.04</u>
	Fund 10000 Expenditures Total	29,552,767.48	60,582,036.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	7,932,956.95	41,633,869.56
	594100 SUBRECIPIENT PAYMENT-SEFA	26,299.00	435,569.00
	Major Account 590000 Total	<u>7,959,255.95</u>	<u>42,069,438.56</u>
	Fund 40000 Expenditures Total	<u>7,959,255.95</u>	<u>42,069,438.56</u>
	Subprogram Expenditures	<u>37,512,023.43</u>	<u>102,651,474.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,474,247.00	176,591,251.40
	Fund 40000 Expenditures Total	22,474,247.00	176,591,251.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		219,005.00-
	Major Account 800000 Total		219,005.00-
	Fund 40000 Expenditures Total		219,005.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.29-	6,641.84-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Fund 41348 Revenues Total	1,140.29-	10,314.60-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		277.59-
	Major Account 800000 Total		277.59-
	Fund 41348 Expenditures Total		277.59-
	Subprogram Revenues	1,140.29-	10,314.60-
	Subprogram Expenditures	22,474,247.00	176,591,251.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		871,366.53
	Major Account 590000 Total		871,366.53
	Fund 10000 Expenditures Total		871,366.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,568,563.55	74,715,695.27
	599300 1099-AID-INCOME	2,471,233.93	19,675,231.43
	Fund 40000 Expenditures Total	14,039,797.48	94,390,926.70
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		41,031.04-
	Major Account 800000 Total		41,031.04-
	Fund 40000 Expenditures Total		41,031.04-
	Subprogram Expenditures	14,039,797.48	95,262,293.23

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	107,352,220.58	511,553,971.30
	Major Account 590000 Total	107,352,220.58	511,553,971.30
	Fund 10000 Expenditures Total	107,352,220.58	511,553,971.30
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,436.52-
	Major Account 460000 Total		1,436.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	34.18-
	Major Account 480000 Total	1.09-	34.18-
	Fund 41351 Revenue Total	1.09-	1,470.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,436.52
	Major Account 590000 Total		1,436.52
	Fund 41351 Expenditures Total		1,436.52
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	150.68-
	Major Account 480000 Total	.29-	150.68-
	Fund 41352 Revenue Total	.29-	103,373.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63
	Fund 41352 Expenditures Total		103,516.63
	Subprogram Revenues	1.38-	104,843.77-
	Subprogram Expenditures	107,352,220.58	511,658,924.45
	Program Revenues	234,413.42-	1,506,367.62-
	Program Expenditures	185,251,543.27	918,152,843.41

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	4,234.18-	25,624.10-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	2,650.94-	14,275.64-
	Major Account 480000 Total	6,885.12-	39,919.74-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	17,400.00-	115,700.00-
	Major Account 490000 Total	17,400.00-	115,700.00-
	Fund 21330 Revenue Total	24,285.12-	155,619.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21330 Expenditures Total		20.00
	Subprogram Revenues	24,285.12-	155,619.74-
	Subprogram Expenditures		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.37-	8,539.05-
	Major Account 480000 Total	1,478.37-	8,539.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,386.82-	124,231.85-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total	70,386.82-	124,080.73-
	Fund 21337 Revenue Total	71,865.19-	132,619.78-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	38.58	277.16
	Major Account 520000 Total	38.58	420.06
	590000 Government Aid		
	593100 GRANTS		69,834.00
	Major Account 590000 Total		69,834.00
	Fund 21337 Expenditures Total	38.58	70,254.06
	Subprogram Revenues	71,865.19-	132,619.78-
	Subprogram Expenditures	38.58	70,254.06

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	5,362.26-	29,661.09-
	Major Account 480000 Total	5,362.26-	29,661.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,160.46-	387,807.76-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total	211,160.46-	387,354.39-
	Fund 21336 Revenue Total	216,522.72-	417,015.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.15	12,087.17
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,173.02
	515100 RETIREMENT PLANS EXPENSE	121.88	1,028.31
	515200 FICA EXPENSE	108.54	926.03
	515500 HEALTH INSURANCE EXPENSE	639.44	5,010.64
	516500 WORKERS COMP PREMIUMS		78.19
	Major Account 510000 Total	2,495.45	20,776.24
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS	469.83	1,096.27
	Major Account 520000 Total	469.83	1,990.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.06
	574500 PERSONAL VEHICLE MILEAGE		56.24
	Major Account 570000 Total		267.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,965.28	663,975.58
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,238.77-	74,349.60-
	Major Account 480000 Total	13,238.77-	74,349.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,196,575.94-	2,111,941.45-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total	1,196,575.94-	2,109,372.38-
	Fund 21338 Revenue Total	1,209,814.71-	2,183,721.98-

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		
	511100 PERMANENT SALARIES-WAGES	2,098.23	12,992.00
	512100 VACATION LEAVE EXPENSE	709.32	709.32
	512200 SICK LEAVE EXPENSE		6.21
	512300 HOLIDAY LEAVE EXPENSE	341.63	991.79
	515100 RETIREMENT PLANS EXPENSE	235.63	1,100.30
	515200 FICA EXPENSE	213.98	995.17
	515500 HEALTH INSURANCE EXPENSE	1,064.09	5,158.91
	516500 WORKERS COMP PREMIUMS		63.91
	Major Account 510000 Total	<u>4,662.88</u>	<u>22,017.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,611.54	3,760.26
	Major Account 520000 Total	<u>1,611.54</u>	<u>9,297.01</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,500.00	900,936.72
	Major Account 590000 Total	<u>12,500.00</u>	<u>900,936.72</u>
	Fund 21338 Expenditures Total	<u>18,774.42</u>	<u>932,251.34</u>
	Subprogram Revenues	<u>1,426,337.43</u>	<u>2,600,737.46</u>
	Subprogram Expenditures	<u>21,739.70</u>	<u>1,596,226.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	563,094.56-	993,854.80-
	493200 OPERATING TRANSFERS OUT		1,208.98
	Major Account 490000 Total	<u>563,094.56-</u>	<u>992,645.82-</u>
	Fund 21330 Revenue Total	563,094.56-	992,645.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.00	3,174.00
	511200 TEMPORARY SALARIES-WAGE	1,366.77	14,270.45
	512300 HOLIDAY LEAVE EXPENSE	352.77	524.96
	515200 FICA EXPENSE	104.56	1,104.86
	515500 HEALTH INSURANCE EXPENSE	349.31	349.31
	516500 WORKERS COMP PREMIUMS		83.26
	Major Account 510000 Total	<u>5,347.41</u>	<u>19,506.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	7.23
	521400 CIO CHARGES	51.10	3,410.23
	524600 RENT EXPENSE-BUILDINGS	2,278.95	5,317.55
	Major Account 520000 Total	<u>2,330.61</u>	<u>8,735.01</u>
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	354,600.00	1,308,450.00
	Major Account 590000 Total	<u>354,600.00</u>	<u>1,308,450.00</u>
	Fund 21330 Expenditures Total	<u>362,278.02</u>	<u>1,336,691.85</u>
	Subprogram Revenues	<u>563,094.56-</u>	<u>992,645.82-</u>
	Subprogram Expenditures	<u>362,278.02</u>	<u>1,336,691.85</u>
	Program Revenues	<u>2,085,582.30-</u>	<u>3,881,622.80-</u>
	Program Expenditures	<u>384,056.30</u>	<u>3,003,192.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	398,431.38	1,638,166.62
	511700 EMPLOYEE BONUS 110	2,000.00	2,000.00
	511800 COMP TIME OFF 110	118.19	173.45
	512100 VACATION LEAVE 110	76,993.00	182,810.45
	512200 SICK LEAVE 110	23,538.61	99,729.46
	512300 HOLIDAY LEAVE 110	55,522.75	167,350.58
	512500 FUNERAL LEAVE 110	2,337.43	4,772.08
	512600 CIVIL LEAVE 110		545.83
	512900 UNION ACTIVITY	115.13	115.13
	515100 RETIREMENT PLANS 110	41,862.40	156,923.73
	515200 FICA EXPENSE 110	39,586.67	149,856.58
	515500 HEALTH INSURANCE 110	108,703.10	359,807.10
	516500 WORKERS COMP PREM-TBI		199.37
	Major Account 510000 Total	749,208.66	2,762,450.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		43.67
	521400 OCIO EXPENSE-TBI		403.86
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	524900 RENT-DEPR SURCHARGE 110	3,641.01	25,487.07
	531100 OFFICE SUPPLIES 110		1,999.62
	532200 PERSONAL COMP EQUIP 110		15,516.43
	539100 INDIRECT COST ALLOW 110	94,794.58	272,865.01
	547100 EDU/STAFF TRAINING SVS-TBI	175.00	12,929.25
	Major Account 520000 Total	98,610.59	330,994.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-SRC		204.81
	571800 MEALS-TRAVEL STATUS		17.82
	Major Account 570000 Total		222.63
	Fund 10000 Expenditures Total	847,819.25	3,093,667.92
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.78-	8,751.98-
	Major Account 480000 Total	1,496.78-	8,751.98-
	Fund 21371 Revenue Total	1,496.78-	8,751.98-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.10-	94.15-
	Major Account 480000 Total	16.10-	94.15-

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21374 Revenue Total	16.10-	94.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	155,842.45	2,912,326.20
	511200 TEMP SALARY OJE	5,595.62	124,995.02
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMP TIME OFF PETS		682.59
	512100 VACATION LEAVE CPAP	23,801.70	261,522.97
	512200 SICK LEAVE CPAP	8,714.15	156,838.49
	512300 HOLIDAY LEAVE CPAP	20,956.95	172,356.68
	512500 FUNERAL LEAVE CPAP	505.11	15,216.66
	512600 CIVIL LEAVE PETS		563.13
	512900 UNION ACTIVITIES	114.85	114.85
	515100 RETIREMENT PLANS EXP CPAP	15,720.07	263,624.66
	515200 FICA EXPENSE	15,033.02	257,269.90
	515500 HEALTH INSURANCE CPAP	48,716.93	726,176.93
	516200 TUITION REIMBURSEMENT	504.00	3,864.00
	516500 WORKERS COMP PREM-TBI		29,088.26
	Major Account 510000 Total	295,504.85	4,925,640.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	394.16	12,803.86
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	20,985.74	217,077.02
	521500 PUB & PRINT EXP 110		22,032.03
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110	4,608.00	6,771.43
	522200 CONFERENCE REGISTRATION-TBI	805.97	8,891.97
	523202 ELECTRICITY 110	1,429.01	5,616.37
	523203 WATER 110		76.55
	523204 SEWER 110		123.92
	524600 RENT EXP-BUILDINGS-TBI	130,774.05	401,712.95
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP & MAINT-OFFICE EQUIP-CPAP	112.15	1,220.73
	527200 REP&MAINT-MOTOR VEH 110	462.85	5,430.08
	527900 PERSONAL COMPUT EQUIP R & M110		997.00
	531100 OFFICE SUPPLIES 110	2,251.89	9,055.49
	531200 IT SUPPLIES 110	205.89	4,488.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP 110	23,834.41	28,959.37
	532200 PERSONAL COMP EQUIP 110	836.50	45,879.80
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110	8.53	826.13
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110		4,921.93
	534900 MISC SUPPLIES EXP 110	121,073.23	122,319.68
	538100 VEHICLE & EQUIP SUP 110	241.47	546.86
	539100 INDIRECT COST ALLOWANCE-TBI	115,518.24	1,064,854.38
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	2,283.75	5,934.24
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	97,886.76	629,071.55
	547300 INTERPRETER SERVICES AUTH	2,208.00	13,977.85
	549200 JANITORIAL/SECURITY SRVS-110	1,206.28	8,288.79
	554900 OTHER CONTRACTUAL SERV 110	28,526.61	379,177.01
	555310 COTS LICENSE FEES		24,023.03
	555340 COTS MAINTENANCE-110		552.75
	555510 SAAS SUBSCRIPTION FEES TBI	9,217.24	21,729.68
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		14,706.70
	559100 OTHER OPERATING EXP-CPAP	2,384.88	13,989.21
	Major Account 520000 Total	567,255.61	3,087,311.80
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	994.29	11,391.10
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		193.38
	571800 MEALS-TRAVEL STATUS	73.17	2,057.00
	572100 COMMERCIAL TRANS EXP 110		2,548.76
	573100 STATE-OWNED TRANS-CPAP	24,346.28	88,322.42
	574500 PERS VEHICLE-CPAP	596.37	13,669.72
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	35.69	5,761.09
	575100 PETS MISC EXP		466.05
	Major Account 570000 Total	26,045.80	124,409.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	169,534.81	1,364,170.69
	592200 1099-AID TO/FOR INDIV-CPAP	12,457.20	365,244.71
	Fund 40000 Total	181,992.01	1,729,415.40
	Fund 40000 Expenditures Total	888,806.26	8,137,361.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	514.46-	2,976.60-
	Major Account 800000 Total	514.46-	2,976.60-
	Fund 40000 Expenditures Total	514.46-	2,976.60-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,189,064.17-
	Major Account 460000 Total		1,189,064.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.64-	966.99-
	Major Account 480000 Total	585.64-	966.99-
	Fund 41347 Revenue Total	585.64-	1,190,031.16-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP	.07-	3,572.17
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.03-	14,504.10
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.10-	69,912.05
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		304,640.74
	539100 INDIRECT COST ALLOW 110		47,568.24
	Major Account 520000 Total		352,208.98
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	192,260.30	602,376.76
	592200 1099-AID TO/FOR INDIV 110	38,292.45	63,252.81
	Major Account 590000 Total	230,552.75	665,629.57
	Fund 41347 Expenditures Total	230,552.65	1,087,750.60
	Subprogram Revenues	2,098.52-	1,198,877.29-
	Subprogram Expenditures	2,149,170.17	14,048,195.58

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.32-	1,843.57-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	<u>412.32-</u>	<u>201,843.57-</u>
	Fund 21303 Revenue Total	412.32-	201,843.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		942.86
	512100 VACATION LEAVE EXPENSE		39.84
	512200 SICK LEAVE EXPENSE		45.69
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE		79.46
	515200 FICA EXPENSE		78.43
	515500 HEALTH INSURANCE EXPENSE		62.04
	516500 WORKERS COMP PREMIUMS		16.82
	Major Account 510000 Total		<u>1,298.28</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE		357.70
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total		<u>2,613.31</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		500.97
	Major Account 570000 Total		<u>500.97</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78.00	76,916.62
	592200 1099-AID TO/FOR INDIVIDUA		29,168.10
	Major Account 590000 Total	<u>78.00</u>	<u>106,084.72</u>
	Fund 21303 Expenditures Total	78.00	110,497.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,606.72	384,079.45
	511800 COMPENSATORY TIME PAID	297.25	298.73
	512100 VACATION LEAVE EXPENSE	9,208.15	44,954.83
	512200 SICK LEAVE EXPENSE	1,339.62	14,188.60
	512300 HOLIDAY LEAVE EXPENSE	6,555.99	29,081.65
	512500 FUNERAL LEAVE EXPENSE		1,869.98
	512600 CIVIL LEAVE EXPENSE		461.51
	515100 RETIREMENT PLANS EXPENSE	4,793.01	35,562.99
	515200 FICA EXPENSE	4,521.98	33,750.23

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,322.59	98,560.90
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS		2,429.77
	Major Account 510000 Total	87,645.31	645,910.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,566.83	10,780.55
	521400 CIO CHARGES	2,516.12	18,974.74
	521500 PUBLICATION & PRINT EXP	4,114.02	7,740.01
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION	150.00	1,185.00
	524600 RENT EXPENSE-BUILDINGS	12,433.09	69,556.15
	525500 RENT EXP-OTHER PERS PROP		32.95
	527100 REP & MAINT-OFFICE EQUIP		49.30
	527200 REP & MAINT-MOTOR VEHICL	104.50	754.50
	531100 OFFICE SUPPLIES EXPENSE	1,099.72	4,971.47
	531200 IT SUPPLIES	253.47	331.32
	532100 NON-CAPITALIZED EQUIP PU	1,827.74	15,234.90
	532200 PERSONAL COMPUTING EQUIPMENT		12,915.48
	533100 HOUSEHOLD & INSTIT 110		177.90
	534600 ED & RECREATIONAL SUP EX	14.29	20,490.14
	534800 CONST & MAINT SUP EXP		41.98
	538100 VEHICLE & EQUIP SUP EXP	157.47	325.60
	539100 INDIRECT COST ALLOWANCE	6,420.13	60,318.30
	542100 SOS TEMP SERV - PERSONNEL		3,636.77
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES 110		665.50
	549200 JANITORIAL/SECURITY SRVS-110	85.00	595.00
	554900 OTHER CONTRACTUAL SERVICES	796.50	91,391.84
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES	827.64	3,321.53
	556100 INSURANCE EXPENSE-110		1,009.83
	Major Account 520000 Total	33,366.52	339,151.14
	570000 Travel Expenses		
	571100 LODGING		2,415.85
	571600 MEALS - TAXABLE		203.00
	571800 MEALS - TRAVEL STATUS		876.71
	572100 COMMERCIAL TRANSPORTATIO		576.97
	573100 STATE-OWNED TRANSPORT	712.76	5,791.24

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		617.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXP 110		52.30
	Major Account 570000 Total	712.76	10,698.72
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	64,658.74-	81,330.46
	592200 1099-AID TO/FOR INDIV 110	17,250.00-	57,428.97
	Fund 40000 Total	81,908.74-	138,759.43
	Fund 40000 Expenditures Total	121,724.59	995,760.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,972.22-
	865150 PROGRAM INCOME		500.00-
	Major Account 800000 Total		4,472.22-
	Fund 40000 Expenditures Total		4,472.22-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,195.95-
	461500 OP GRANTS - STATE AGENCI	94,654.11-	679,184.47-
	Major Account 460000 Total	94,654.11-	704,380.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.70-	968.56-
	Major Account 480000 Total	266.70-	968.56-
	Fund 41343 Revenue Total	94,920.81-	705,348.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,805.04	289,953.86
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	9,429.42	30,145.52
	512200 SICK LEAVE EXPENSE	108.07	8,576.80
	512300 HOLIDAY LEAVE EXPENSE	4,317.23	20,115.02
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,348.83	26,001.63
	515200 FICA EXPENSE	3,354.75	24,951.33
	515500 HEALTH INSURANCE EXPENSE	8,384.55	66,505.28
	516500 WORKERS COMP PREMIUMS		1,806.81
	Major Account 510000 Total	61,747.89	468,443.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.92	1,601.92
	521400 CIO CHARGES	1,665.75	12,004.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.00	1,377.48
	524600 RENT EXPENSE-BUILDINGS	4,918.17	34,217.19
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83
	531200 IT SUPPLIES	167.85	300.63
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP	80.97	164.43
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,605.36	72,369.84
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	725.00	7,400.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	644.56
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	4.00	308.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	18,077.10	141,227.45
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	804.26	11,044.65
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	.75	1.25
	Major Account 570000 Total	805.01	11,229.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,495.00	46,978.91
	592200 1099-AID TO/FOR INDIVIDUA	9,023.82	23,723.82
	Major Account 590000 Total	18,518.82	70,702.73
	Fund 41343 Expenditures Total	99,148.82	691,602.84
	Subprogram Revenues	95,333.13	907,192.55
	Subprogram Expenditures	139,042.67	1,936,620.05

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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25,879.05	92,141.63
	512200 SICK LEAVE EXPENSE	14,297.04	56,976.61
	515100 RETIREMENT PLANS EXPENSE	3,008.46	11,166.04
	515200 FICA EXPENSE	3,072.40	11,343.68
	515500 HEALTH INSURANCE EXPENSE	31.18	501.28
	516500 WORKERS COMP PREMIUMS		494.23
	Major Account 510000 Total	<u>46,288.13</u>	<u>172,623.47</u>
	Fund 41340 Expenditures Total	<u>46,288.13</u>	<u>172,623.47</u>
	Subprogram Expenditures	<u>46,288.13</u>	<u>172,623.47</u>
	Program Revenues	<u>97,431.65</u>	<u>2,106,069.84</u>
	Program Expenditures	<u>2,334,500.97</u>	<u>16,157,439.10</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	192,368.18	1,510,500.95
	511300 OVERTIME PAYMENTS	4,951.13	47,707.81
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	11.68	221.57
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	30,415.82	168,536.15
	512200 SICK LEAVE EXPENSE	8,082.61	101,609.01
	512300 HOLIDAY LEAVE EXPENSE	25,746.50	114,147.17
	512500 FUNERAL LEAVE EXPENSE	835.25	10,691.96
	515100 RETIREMENT PLANS EXPENSE	19,323.67	147,238.28
	515200 FICA EXPENSE	18,537.38	138,609.78
	515500 HEALTH INSURANCE EXPENSE	56,557.28	404,640.58
	516500 WORKERS COMP PREMIUMS		10,679.86
	Major Account 510000 Total	356,829.50	2,660,083.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,037.27	56,305.65
	521400 CIO CHARGES	7,069.78	51,166.89
	521500 PUBLICATION & PRINT EXP	4,881.56	15,124.93
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	261,443.28
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	2,508.51	5,541.00
	531200 IT SUPPLIES		950.43
	532100 NON-CAPITALIZED EQUIP PU		1,171.00
	532200 PERSONAL COMPUTING EQUIPMENT		281.70
	533100 HOUSEHOLD & INSTIT EXP		358.88
	539100 INDIRECT COST ALLOWANCE	67,026.85	525,576.29
	543300 IT CONSULTING-OTHER	11,135.00	56,993.50
	543600 MEDICAL REVIEW CONSULTING	120,072.63	712,421.28
	549200 JANITORIAL/SECURITY SRVS	3,069.58	21,487.06
	554900 OTHER CONTRACTUAL SERVICES	17,063.81	99,612.48
	559100 OTHER OPERATING EXP	25,396.96	28,220.05
	Major Account 520000 Total	302,610.99	1,837,343.92
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	781.00	947.75
	Major Account 570000 Total	781.00	1,768.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,146.44	15,858.64
	592116 TITLE II MEDICAL EVIDENCE	36,474.44	228,329.37
	592117 TITLE XVI MEDICAL EVIDENCE	31,185.33	151,160.86
	592118 CONCURRENT MED EVIDENCE	21,795.43	156,280.10
	592126 ALJ TITLE II MED EVIDENCE	139.50	1,849.50
	592127 ALJ TITLE XVI MED EVIDENCE	250.00	1,879.75
	592128 ALJ CONCURRENT MED EVIDENCE	113.00	445.50
	592211 TITLE II CONSULTATIVE EXAM	62,995.26	333,006.61
	592212 TITLE XVI CONSULTATIVE EXAM	62,792.16	321,661.46
	592213 CONCURRENT CONSULTATIVE EXAM	55,310.46	268,105.65
	592221 ALJ TITLE II CONSULTATIVE EXAM	844.02	9,780.98
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,154.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	47.59	1,595.59
	Major Account 590000 Total	274,093.63	1,493,108.10
	Fund 40000 Expenditures Total	934,315.12	5,992,303.15
	Subprogram Expenditures	934,315.12	5,992,303.15

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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		21,983.09
	515100 RETIREMENT PLANS EXPENSE		1,646.11
	515200 FICA EXPENSE		1,651.85
	515500 HEALTH INSURANCE EXPENSE		507.39-
	516500 WORKERS COMP PREMIUMS		259.29
	Major Account 510000 Total		<u>25,032.95</u>
	Fund 41340 Expenditures Total		<u>25,032.95</u>
	Subprogram Expenditures		<u>25,032.95</u>
	Program Expenditures	<u>934,315.12</u>	<u>6,017,336.10</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		1,315.94	7,308.76
512100 VACATION LEAVE EXPENSE			59.39
512300 HOLIDAY LEAVE EXPENSE		146.53	460.20
515100 RETIREMENT PLANS EXPENSE		144.45	773.27
515200 FICA EXPENSE		111.92	599.05
516500 WORKERS COMP PREMIUMS			8.63
Major Account 510000 Total		1,718.84	9,209.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521400 CIO CHARGES		9.71	334.88
522100 DUES & SUBSCRIPTION EXP		74.90	186.90
524600 RENT EXPENSE-BUILDINGS		129.30	301.70
547100 EDUC SRVCS - NORFOLK PS		427,283.00	1,673,011.34
554900 OTHER CONTRACTUAL SERVICES		9.73	9.73
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		427,506.64	1,674,946.53
570000 Travel Expenses			
571100 LODGING			25.00
571800 MEALS - TRAVEL STATUS			5.20
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE			63.75
574600 CONTRACTUAL SERV - TRAVEL EXP			1,397.97
Major Account 570000 Total			15,189.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			36,799.67
Major Account 590000 Total			36,799.67
Fund 10000 Expenditures Total		429,225.48	1,705,766.00
Subprogram Expenditures		429,225.48	1,705,766.00
Program Expenditures		429,225.48	1,705,766.00

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	213.40	2,018.40
	512100 VACATION LEAVE EXPENSE		21.69
	512300 HOLIDAY LEAVE EXPENSE	23.48	164.33
	515100 RETIREMENT PLANS EXPENSE	23.40	217.75
	515200 FICA EXPENSE	18.14	168.77
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total	278.42	2,593.00
	520000 Operating Expenses		
	521400 CIO CHARGES	9.20	338.23
	521500 PUBLICATION & PRINT EXP		4,422.88
	522100 DUES & SUBSCRIPTION EXP	74.90	186.90
	524600 RENT EXPENSE-BUILDINGS	129.30	301.70
	527200 REP & MAINT-MOTOR VEHICL		1.50
	547100 EDUCATIONAL SERVICES	726,100.00	1,496,650.00
	554900 OTHER CONTRACTUAL SERVICES	9.73	9.73
	556100 INSURANCE EXPENSE	1,092.06	2,082.06
	Major Account 520000 Total	727,415.19	1,503,993.00
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	2,492.22	28,169.03
	Major Account 570000 Total	2,492.22	28,199.23
	Fund 10000 Expenditures Total	730,185.83	1,534,785.23
	Subprogram Expenditures	730,185.83	1,534,785.23
	Program Expenditures	730,185.83	1,534,785.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.02	156.57
	521400 CIO CHARGES		8,727.32
	521500 PUBLICATION & PRINT EXP	75.72	754.71
	522100 DUES & SUBSCRIPTION EXP	417.00	3,657.00
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE		176.96
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	<u>512.74</u>	<u>17,883.94</u>
	570000 Travel Expenses		
	571100 LODGING	448.02	448.02
	571800 MEALS - TRAVEL STATUS	72.99	115.88
	572100 COMMERCIAL TRANSPORTATIO	31.20	412.16
	574500 PERSONAL VEHICLE MILEAGE	77.00	362.92
	575100 MISC TRAVEL EXPENSE	54.00	112.50
	Major Account 570000 Total	<u>683.21</u>	<u>1,451.48</u>
	Fund 41340 Expenditures Total	<u>1,195.95</u>	<u>19,335.42</u>
	Subprogram Expenditures	<u>1,195.95</u>	<u>19,335.42</u>

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	294.35	838.80
	521400 CIO CHARGES	152.19	4,706.08
	521500 PUBLICATION & PRINT EXP		29.16
	527100 REP & MAINT-OFFICE EQUIP	7.05	84.72
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP	5.61	33.66
	Major Account 520000 Total	459.20	5,830.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	459.20	7,301.41
	Subprogram Expenditures	459.20	7,301.41
	Program Expenditures	1,655.15	26,636.83

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		
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		86.83
	515200 FICA EXPENSE		73.29
	515500 HEALTH INSURANCE EXPENSE		141.99
	Major Account 510000 Total		1,302.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.44	238.06
	521400 CIO CHARGES	920.16	11,179.28
	521500 PUBLICATION & PRINT EXP		1,268.45
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		346.74
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP	803.36	2,002.85
	539500 PURCHASING CARD SUSPENSE		2,371.75
	541700 LEGAL RELATED EXPENSE	374.75	2,659.15
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	15.30	187.14
	Major Account 520000 Total	2,178.01	29,355.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.25
	575100 MISC TRAVEL EXPENSE		13.77
	Major Account 570000 Total		61.02
	Fund 41340 Expenditures Total	2,178.01	30,718.22
	Subprogram Expenditures	2,178.01	30,718.22

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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		22.43-
	486100 LOAN INTEREST		
	Major Account 480000 Total		22.43-
	Fund 41348 Revenue Total		22.43-
	Subprogram Revenues		22.43-
	Program Revenues		22.43-
	Program Expenditures	2,178.01	30,718.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES			18,695.60
521500 PUBLICATION & PRINT EXP			95.83
522100 DUES & SUBSCRIPTION EXP			492.00
522200 CONFERENCE REGISTRATION			170.00
524700 RENT EXP-OTHER REAL PROP			375.00
531100 OFFICE SUPPLIES EXPENSE			472.69
532100 NON-CAPITALIZED EQUIP PU			210.00
532260 VOICE EQUIP		36.32	36.32
533100 HOUSEHOLD & INSTIT EXP			36.95
534900 MISCELLANEOUS SUP EXP			51.85
547100 EDUCATIONAL SERVICES			38,125.00
559100 OTHER OPERATING EXP		.51	3.06
Major Account 520000 Total		36.83	58,764.30
570000 Travel Expenses			
571100 LODGING			6,445.69
571800 MEALS - TRAVEL STATUS			1,275.74
572100 COMMERCIAL TRANSPORTATIO			1,595.88
574500 PERSONAL VEHICLE MILEAGE		73.26	3,180.31
575100 MISC TRAVEL EXPENSE			196.50
Major Account 570000 Total		73.26	12,694.12
Fund 10000 Expenditures Total		110.09	71,458.42
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		41.43-	267.61-
484100 OPERATING DONATIONS & CO			1,000.00-
484500 REIMB NON-GOVT SOURCES		545.20-	545.20-
Major Account 480000 Total		586.63-	1,812.81-
Fund 21304 Revenue Total		586.63-	1,812.81-
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES			2,599.00
Major Account 520000 Total			2,599.00
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		545.20	545.20
Major Account 570000 Total		545.20	545.20
Fund 21304 Expenditures Total		545.20	3,144.20
Subprogram Revenues		586.63-	1,812.81-
Subprogram Expenditures		655.29	74,602.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		307.16
	522100 DUES & SUBSCRIPTION EXP	110.00	229.00
	522200 CONFERENCE REGISTRATION		909.00
	534600 ED & RECREATIONAL SUP EX		91.16
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	110.00	2,065.90
	570000 Travel Expenses		
	571100 LODGING		467.95
	571800 MEALS - TRAVEL STATUS		155.80
	574500 PERSONAL VEHICLE MILEAGE		1,257.00
	Major Account 570000 Total		1,880.75
	Fund 10000 Expenditures Total	110.00	3,946.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
	Major Account 520000 Total	14,000.00	14,000.00
	Fund 40000 Expenditures Total	14,000.00	14,000.00
	Subprogram Expenditures	14,110.00	17,946.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP		41.29
	Major Account 520000 Total		349.76
	570000 Travel Expenses		
	571100 LODGING		489.00
	Major Account 570000 Total		489.00
	Fund 10000 Expenditures Total		838.76
	Subprogram Expenditures		838.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		523.40-
	Major Account 480000 Total		523.40-
	Fund 10000 Revenue Total		523.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		275.06
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		804.64
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		72.28
	573100 STATE-OWNED TRANSPORT		523.97
	574500 PERSONAL VEHICLE MILEAGE		558.96
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		1,382.46
	Fund 10000 Expenditures Total		2,187.10
	Subprogram Revenues		523.40-
	Subprogram Expenditures		2,187.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		243.87
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP	126.32	348.26
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	531100 OFFICE SUPPLIES EXPENSE		22.82
	547100 EDUCATIONAL SERVICES		250.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>126.32</u>	<u>3,101.69</u>
	570000 Travel Expenses		
	571100 LODGING		1,406.39
	572100 COMMERCIAL TRANSPORTATIO		660.71
	Major Account 570000 Total		<u>2,067.10</u>
	Fund 10000 Expenditures Total	<u>126.32</u>	<u>5,168.79</u>
	Subprogram Expenditures	<u>126.32</u>	<u>5,168.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,030.46
	521500 PUBLICATION & PRINT EXP		263.89
	522100 DUES & SUBSCRIPTION EXP		233.00
	534600 ED & RECREATIONAL SUP EX		500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		2,556.93
	570000 Travel Expenses		
	571100 LODGING		873.80
	571800 MEALS - TRAVEL STATUS		151.23
	572100 COMMERCIAL TRANSPORTATIO	545.20-	37.76
	574500 PERSONAL VEHICLE MILEAGE		811.14
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	545.20-	1,931.93
	Fund 10000 Expenditures Total	545.20-	4,488.86
	Subprogram Expenditures	545.20-	4,488.86

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	Major Account 470000 Total	1.00-	1.00-
	Fund 41340 Revenue Total	1.00-	1.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,961.17
	521500 PUBLICATION & PRINT EXP		55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total		3,665.02
	570000 Travel Expenses		
	571100 LODGING	675.85	1,748.73
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT		274.22
	Major Account 570000 Total	675.85	2,873.24
	Fund 41340 Expenditures Total	675.85	6,538.26
	Subprogram Revenues	1.00-	1.00-
	Subprogram Expenditures	675.85	6,538.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.07
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP		956.24
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		39.69
	547100 EDUCATIONAL SERVICES		7,525.00
	Major Account 520000 Total		9,805.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	24.00	933.81
	571800 MEALS - TRAVEL STATUS		102.21
	572100 COMMERCIAL TRANSPORTATIO		48.43
	574500 PERSONAL VEHICLE MILEAGE		15.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.74
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total	24.00	1,358.49
	Fund 10000 Expenditures Total	24.00	11,163.65
	Subprogram Expenditures	24.00	11,163.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		307.16
	522100 DUES & SUBSCRIPTION EXP		65.75
	522200 CONFERENCE REGISTRATION		352.50
	547100 EDUCATIONAL SERVICES		4,800.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total		6,150.99
	570000 Travel Expenses		
	571100 LODGING	139.95	934.18
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		585.20
	573100 STATE-OWNED TRANSPORT	108.19	108.19
	Major Account 570000 Total	248.14	1,689.53
	Fund 10000 Expenditures Total	248.14	7,840.52
	Subprogram Expenditures	248.14	7,840.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		307.16
	521500 PUBLICATION & PRINT EXP		144.62
	522100 DUES & SUBSCRIPTION EXP		129.00
	534600 ED & RECREATIONAL SUP EX		68.30
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		1,178.66
	570000 Travel Expenses		
	571100 LODGING		345.90
	571800 MEALS - TRAVEL STATUS		187.45
	574500 PERSONAL VEHICLE MILEAGE		.49
	Major Account 570000 Total		533.84
	Fund 10000 Expenditures Total		1,712.50
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.51
	Major Account 570000 Total		229.51
	Fund 21304 Expenditures Total		9,284.91
	Subprogram Expenditures		10,997.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	1,193.89	10,277.54
	521500 PUBLICATION & PRINT EXP		5.62
	522100 DUES & SUBSCRIPTION EXP		11,050.00
	522200 CONFERENCE REGISTRATION		16.22
	524600 RENT EXPENSE-BUILDINGS	12,464.91	29,084.79
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	55.19	592.14
	531200 IT SUPPLIES		62.40
	543300 IT CONSULTING-OTHER	368,193.48	1,975,692.96
	543301 IT CONSULTING-OTH>25000	86,880.01	1,350,176.48
	547100 EDUCATIONAL SERVICES	661,725.47	837,437.38
	547300 INTERPRETER SERVICES		76.59
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP	13.26	86.31
	Major Account 520000 Total	1,130,526.21	4,217,644.34
	570000 Travel Expenses		
	571100 LODGING		1,163.26
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS		270.08
	572100 COMMERCIAL TRANSPORTATIO		114.19
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE		249.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		3,551.68
	Fund 10000 Expenditures Total	1,130,526.21	4,221,196.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	204.53	1,909.81
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	1,833.57	4,278.33
	539100 INDIRECT COST ALLOWANCE	987.86	66,701.67
	547100 EDUCATIONAL SERVICES	154,049.08	618,538.92
	Major Account 520000 Total	157,075.04	691,449.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	157,075.04	691,544.10
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,611.00-
	Major Account 460000 Total		41,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.81-	8,262.31-
	Major Account 480000 Total	1,373.81-	8,262.31-
	Fund 41349 Revenue Total	1,373.81-	49,873.31-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	204.53	1,909.81
	524600 RENT EXPENSE-BUILDINGS	1,244.52	2,903.88
	539100 INDIRECT COST ALLOWANCE	808.76	11,285.74
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	2,257.81	58,740.89
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		1,515.09
	Fund 41349 Expenditures Total	2,257.81	60,255.98
	Subprogram Revenues	1,373.81-	49,873.31-
	Subprogram Expenditures	1,289,859.06	4,972,996.10
	Program Revenues	1,961.44-	52,210.52-
	Program Expenditures	1,305,153.46	5,114,768.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.30
	521400 CIO CHARGES	958.73	9,718.54
	521500 PUBLICATION & PRINT EXP		.20
	521900 AWARDS EXPENSE	981.50	3,272.26
	522100 DUES & SUBSCRIPTION EXP	2,035.07	2,875.67
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE		613.26
	531200 IT SUPPLIES		375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		55.52
	555310 COTS LICENSE FEES		94.61
	555510 SAAS SUBSCRIPTION FEES	10.43	999.79
	Major Account 520000 Total	3,985.73	18,721.37
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		353.40
	573100 STATE-OWNED TRANSPORT		514.89
	Major Account 570000 Total		1,493.04
	Fund 41340 Expenditures Total	3,985.73	20,214.41
	Subprogram Expenditures	3,985.73	20,214.41
	Program Expenditures	3,985.73	20,214.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.18
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total		1,675.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total		1,701.22
	Subprogram Expenditures		1,701.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.07-	140.75-
	Major Account 480000 Total	24.07-	140.75-
	Fund 21307 Revenue Total	24.07-	140.75-
	Subprogram Revenues	24.07-	140.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	307.00	12,971.20
	521500 PUBLICATION & PRINT EXP		3.75
	531200 IT SUPPLIES	857.48	1,417.76
	532100 NON-CAPITALIZED EQUIP PU		572.74
	534600 ED & RECREATIONAL SUP EX		194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE	6.09	84.00
	Major Account 520000 Total	<u>1,158.39</u>	<u>15,515.58</u>
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		138.27
	Major Account 570000 Total		<u>388.17</u>
	Fund 41340 Expenditures Total	<u>1,158.39</u>	<u>15,903.75</u>
	Subprogram Expenditures	<u>1,158.39</u>	<u>15,903.75</u>

Secure Version - Prior Month

As of January 31, 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	.59-	3.48-
	Major Account 480000 Total	.59-	3.48-
	Fund 51322 Revenue Total	.59-	3.48-
	Subprogram Revenues	.59-	3.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.31-	206.47-
	Major Account 480000 Total	35.31-	206.47-
	Fund 51327 Revenue Total	35.31-	206.47-
	Subprogram Revenues	35.31-	206.47-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,111.09-
	Major Account 470000 Total		399,111.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.09-	1,352.61-
	Major Account 480000 Total	445.09-	1,352.61-
	Fund 51328 Revenue Total	445.09-	400,463.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,204.29	20,916.76
	555310 COTS LICENSE FEES	6,037.90	67,499.13
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	26,993.87	32,511.47
	Major Account 520000 Total	35,236.06	130,989.74
	Fund 51328 Expenditures Total	35,236.06	130,989.74
	Subprogram Revenues	445.09-	400,463.70-
	Subprogram Expenditures	35,236.06	130,989.74
	Program Revenues	505.06-	400,814.40-
	Program Expenditures	36,394.45	148,594.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,373.38
	521300 FREIGHT EXPENSE	397.50	509.49
	521400 CIO CHARGES	268.30	13,161.79
	521500 PUBLICATION & PRINT EXP	6,675.05	11,295.75
	522100 DUES & SUBSCRIPTION EXP		16,365.00
	522200 CONFERENCE REGISTRATION	625.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS		5,269.92
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	225.11	3,643.29
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534600 ED & RECREATIONAL SUP EX	7,341.00	8,550.14
	539100 INDIRECT COST ALLOWANCE		7,165.62
	547100 EDUCATIONAL SERVICES	740.00	28,800.48
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	199.35	1,431.70
	Major Account 520000 Total	16,471.31	107,107.60
	570000 Travel Expenses		
	571100 LODGING		2,518.92
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		599.24
	572100 COMMERCIAL TRANSPORTATIO	461.20	1,247.63
	573100 STATE-OWNED TRANSPORT		662.39
	574500 PERSONAL VEHICLE MILEAGE		2,682.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.42
	Major Account 570000 Total	461.20	8,496.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS		20,734.33
	Major Account 590000 Total		26,181.24
	Fund 10000 Expenditures Total	16,932.51	141,784.85
	Subprogram Expenditures	16,932.51	141,784.85

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	2,490.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	435.00-	2,617.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.39-	289.27-
	Major Account 480000 Total	47.39-	289.27-
	Fund 21308 Revenue Total	482.39-	2,906.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,110.64
	Major Account 520000 Total		4,110.64
	Fund 21308 Expenditures Total		4,110.64
	Subprogram Revenues	482.39-	2,906.75-
	Subprogram Expenditures		4,110.64

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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	26.51	718.53
	524600 RENT EXPENSE-BUILDINGS	2,279.82	5,319.58
	Major Account 520000 Total	<u>2,306.33</u>	<u>6,038.11</u>
	Fund 10000 Expenditures Total	2,306.33	6,038.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.02	3,423.66
	522100 DUES & SUBSCRIPTION EXP	900.00	1,083.00
	522200 CONFERENCE REGISTRATION		554.00
	539100 INDIRECT COST ALLOWANCE	922.26	7,998.99
	547100 EDUCATIONAL SERVICES	1,175.12	1,175.12
	Major Account 520000 Total	<u>3,050.40</u>	<u>14,234.77</u>
	570000 Travel Expenses		
	571100 LODGING		928.14
	571800 MEALS - TRAVEL STATUS		306.66
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,217.86
	Major Account 570000 Total		<u>2,492.66</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 40000 Expenditures Total	<u>3,050.40</u>	<u>21,727.43</u>
	Subprogram Expenditures	<u>5,356.73</u>	<u>27,765.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,371.22
	Major Account 520000 Total		9,371.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		94.19
	574500 PERSONAL VEHICLE MILEAGE	223.78	1,477.73
	Major Account 570000 Total	223.78	1,571.92
	Fund 10000 Expenditures Total	223.78	10,943.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	256,511.75-	1,176,533.64-
	Major Account 460000 Total	256,511.75-	1,176,533.64-
	Fund 41340 Revenue Total	256,511.75-	1,176,533.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.54	195.54
	511200 TEMPORARY SALARIES-WAGE	13,920.00	104,400.00
	515100 RETIREMENT PLANS EXPENSE	14.66	14.66
	515200 FICA EXPENSE	1,001.69	7,459.57
	515500 HEALTH INSURANCE EXPENSE	3,280.29	22,771.53
	516500 WORKERS COMP PREMIUMS		553.13
	Major Account 510000 Total	18,412.18	135,394.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	397.50-	440.21
	521400 CIO CHARGES	928.62	9,671.47
	521500 PUBLICATION & PRINT EXP	5,335.00-	54,536.31
	522100 DUES & SUBSCRIPTION EXP		744.00
	522200 CONFERENCE REGISTRATION	200.00-	3,100.31
	524600 RENT EXPENSE-BUILDINGS	5,269.92	28,054.70
	534600 ED & RECREATIONAL SUP EX	7,341.00-	9,642.64
	539100 INDIRECT COST ALLOWANCE	5,060.04	43,616.10
	547100 EDUCATIONAL SERVICES	196,187.85	802,255.47
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	194,172.93	955,258.12
	570000 Travel Expenses		
	571100 LODGING	549.44	7,401.02
	571800 MEALS - TRAVEL STATUS	114.46	628.71
	572100 COMMERCIAL TRANSPORTATIO	336.84-	3,162.95
	573100 STATE-OWNED TRANSPORT		159.24

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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		
	574500 PERSONAL VEHICLE MILEAGE	33.00	1,240.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,719.44	110,759.26
	575100 MISC TRAVEL EXPENSE	95.00	251.50
	Fund 41340 Total	<u>5,174.50</u>	<u>123,603.51</u>
	Fund 41340 Expenditures Total	212,585.11	1,090,652.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		109.95-
	Fund 41340 Expenditures Total		109.95-
	Subprogram Revenues	<u>256,511.75-</u>	<u>1,176,533.64-</u>
	Subprogram Expenditures	<u>217,983.39</u>	<u>1,225,199.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	7,056.56-	29,168.19-
	472200 Production & Publication	40.00-	67.28-
	Major Account 470000 Total	7,096.56-	29,235.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.64-	4,043.62-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	699.64-	3,998.62-
	Fund 21360 Revenue Total	7,796.20-	33,234.09-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,669.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,819.65
	Subprogram Revenues	7,796.20-	33,234.09-
	Subprogram Expenditures		5,819.65

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

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

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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	5,378.32-	30,412.93-
	Major Account 480000 Total	5,378.32-	30,412.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		735,423.92-
	Major Account 490000 Total		735,423.92-
	Fund 21365 Revenue Total	5,378.32-	765,836.85-
	Subprogram Revenues	5,378.32-	765,836.85-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	990.00-	990.00-
	Major Account 480000 Total	990.00-	990.00-
	Fund 10000 Revenue Total	990.00-	990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.45	1,282.08
	521300 FREIGHT EXPENSE		225.83
	521400 CIO CHARGES	699.18	7,114.58
	521500 PUBLICATION & PRINT EXP		361.45
	522100 DUES & SUBSCRIPTION EXP		804.00
	522200 CONFERENCE REGISTRATION		890.00
	534600 ED & RECREATIONAL SUP EX		12,105.13
	541700 LEGAL RELATED EXPENSE	243.75	793.75
	547100 EDUCATIONAL SERVICES	5,803.58	71,115.35
	Major Account 520000 Total	6,988.96	94,692.17
	570000 Travel Expenses		
	571100 LODGING		4,575.94
	571800 MEALS - TRAVEL STATUS		55.14
	572100 COMMERCIAL TRANSPORTATIO		437.79
	573100 STATE-OWNED TRANSPORT		35.31
	574500 PERSONAL VEHICLE MILEAGE	60.26	117.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,124.12
	Major Account 570000 Total	60.26	11,346.06
	590000 Government Aid		
	593100 GRANTS	6,000.00	47,468.66
	Major Account 590000 Total	6,000.00	47,468.66
	Fund 10000 Expenditures Total	13,049.22	153,506.89
	Subprogram Revenues	990.00-	990.00-
	Subprogram Expenditures	13,049.22	153,506.89
	Program Revenues	271,158.66-	1,990,096.06-
	Program Expenditures	253,321.85	1,558,186.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,081.61
	522100 DUES & SUBSCRIPTION EXP		215.78
	522200 CONFERENCE REGISTRATION		3,074.00
	Major Account 520000 Total		5,371.39
	Fund 41340 Expenditures Total		5,371.39
	Subprogram Expenditures		5,371.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		27,124.85
	521500 PUBLICATION & PRINT EXP	3,172.33	4,160.90
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,021.91
	531100 OFFICE SUPPLIES EXPENSE		40,428.42
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		384.00
	559100 OTHER OPERATING EXP	10.20	64.70
	Major Account 520000 Total	<u>3,332.53</u>	<u>83,346.18</u>
	570000 Travel Expenses		
	571100 LODGING		2,743.86
	571800 MEALS - TRAVEL STATUS		261.51
	572100 COMMERCIAL TRANSPORTATIO		2,354.37
	574500 PERSONAL VEHICLE MILEAGE	176.85	388.11
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total	<u>176.85</u>	<u>5,953.85</u>
	Fund 10000 Expenditures Total	<u>3,509.38</u>	<u>89,300.03</u>
	Subprogram Expenditures	<u>3,509.38</u>	<u>89,300.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.13-	723.17-
	Major Account 480000 Total	96.13-	723.17-
	Fund 21301 Revenue Total	96.13-	723.17-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9.71-
	Major Account 520000 Total		9.71-
	Fund 21301 Expenditures Total		9.71-
	Subprogram Revenues	96.13-	723.17-
	Subprogram Expenditures		9.71-

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As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,707.15
	525500 RENT EXP-OTHER PERS PROP		2,150.35
	Major Account 520000 Total		6,857.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	Major Account 570000 Total		761.52
	Fund 21301 Expenditures Total		7,619.02
	Subprogram Expenditures		7,619.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.91-	443.86-
	Major Account 480000 Total	75.91-	443.86-
	Fund 51324 Revenue Total	75.91-	443.86-
	Subprogram Revenues	75.91-	443.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,655.80	114,356.20
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	2,700.00	299,400.00
	555510 SAAS SUBSCRIPTION FEES	7,998.37	74,349.84
	Major Account 520000 Total	24,354.17	510,011.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,626.00
	Major Account 570000 Total		2,626.00
	Fund 40000 Expenditures Total	24,354.17	512,637.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,861.41
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total		3,127.03
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS		157.70
	574500 PERSONAL VEHICLE MILEAGE		1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total		2,037.05
	Fund 41340 Expenditures Total		5,164.08
	Subprogram Expenditures	24,354.17	517,801.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	<u>1,499.00</u>	<u>2,999.41</u>
	Fund 41340 Expenditures Total	<u>1,499.00</u>	<u>2,999.41</u>
	Subprogram Expenditures	<u>1,499.00</u>	<u>2,999.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,688.82
	541500 LEGAL SERVICES EXPENSE		500.00
	Major Account 520000 Total		<u>5,188.82</u>
	Fund 41340 Expenditures Total		<u>5,188.82</u>
	Subprogram Expenditures		<u><u>5,188.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		<u>5,145.02</u>
	Fund 41349 Expenditures Total		<u>5,145.02</u>
	Subprogram Expenditures		<u><u>5,145.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,016.38
	Major Account 520000 Total		2,016.38
	Fund 21301 Expenditures Total		2,016.38
	Subprogram Expenditures		2,016.38
	Program Revenues	172.04-	1,167.03-
	Program Expenditures	29,362.55	635,431.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,781.25	19,987.50
	511300 OVERTIME PAYMENTS		628.14
	515200 FICA EXPENSE	212.77	1,554.06
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS		212.05
	Major Account 510000 Total	2,994.02	23,921.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	258.84
	521400 CIO CHARGES	1,008.36	32,398.90
	521500 PUBLICATION & PRINT EXP	880.29	8,808.58
	522100 DUES & SUBSCRIPTION EXP	210.47	30,010.47
	522200 CONFERENCE REGISTRATION		8,052.00
	524600 RENT EXPENSE-BUILDINGS	20,961.09	48,909.21
	524700 RENT EXP-OTHER REAL PROP	195.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	742.06	2,580.44
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	9,437.53	71,922.32
	547100 EDUCATIONAL SERVICES	18,259.95	306,832.47
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	161.74	1,161.48
	555510 SAAS SUBSCRIPTION FEES	3,000.00	5,114.69
	559100 OTHER OPERATING EXP	5.10	30.60
	Major Account 520000 Total	54,862.25	535,861.77
	570000 Travel Expenses		
	571100 LODGING	1,513.39	21,443.13
	571600 MEALS - TAXABLE		2,076.76
	571800 MEALS - TRAVEL STATUS	474.14	5,964.48
	572100 COMMERCIAL TRANSPORTATIO	1,267.43	13,007.45
	573100 STATE-OWNED TRANSPORT	100.43	3,268.08
	574500 PERSONAL VEHICLE MILEAGE	1,304.75	11,071.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.12	3,145.16
	575100 MISC TRAVEL EXPENSE	133.00	1,928.07

Program Summary by Subprogram

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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		
		4,926.26	61,904.70
	Fund 40000 Total	4,926.26	61,904.70
		57,856.27	559,783.04
	Fund 40000 Expenditures Total	57,856.27	559,783.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	575.20-	33,909.90-
		575.20-	33,909.90-
	Major Account 800000 Total	575.20-	33,909.90-
		575.20-	33,909.90-
	Fund 40000 Expenditures Total	575.20-	33,909.90-
	Subprogram Expenditures	62,782.53	621,687.74

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	575.00-	3,137.00-
	Major Account 470000 Total	575.00-	3,137.00-
	Fund 10000 Revenue Total	575.00-	3,137.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.85	1,086.28
	521400 CIO CHARGES	94.69	2,362.17
	521500 PUBLICATION & PRINT EXP		320.26
	531100 OFFICE SUPPLIES EXPENSE		100.00
	559100 OTHER OPERATING EXP	40.73	244.38
	Major Account 520000 Total	265.27	4,113.09
	Fund 10000 Expenditures Total	265.27	4,113.09
	Subprogram Revenues	575.00-	3,137.00-
	Subprogram Expenditures	265.27	4,113.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		444.65
	Major Account 520000 Total		444.65
	Fund 10000 Expenditures Total		444.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	217.36	6,427.57
	521500 PUBLICATION & PRINT EXP		32.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	4,343.28	10,134.32
	531100 OFFICE SUPPLIES EXPENSE	526.75	526.75
	539100 INDIRECT COST ALLOWANCE	1,900.75	18,351.33
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,240.92
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	6,988.14	41,192.47
	Fund 40000 Expenditures Total	6,988.14	41,192.47
	Subprogram Expenditures	6,988.14	41,637.12

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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	25.55	671.51
	Major Account 520000 Total	25.55	671.51
	Fund 10000 Expenditures Total	25.55	671.51
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.87-	5,179.85-
	Major Account 480000 Total	885.87-	5,179.85-
	Fund 21335 Revenue Total	885.87-	5,179.85-
	Subprogram Revenues	885.87-	5,179.85-
	Subprogram Expenditures	25.55	671.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.88	603.48
	521400 CIO CHARGES	199.05	11,779.68
	521500 PUBLICATION & PRINT EXP	120.67	3,343.26
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,399.00
	531100 OFFICE SUPPLIES EXPENSE		497.59
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	547100 EDUCATIONAL SERVICES	14,412.50	15,562.50
	555510 SAAS SUBSCRIPTION FEES		63.51
	Major Account 520000 Total	14,933.10	35,230.31
	570000 Travel Expenses		
	571100 LODGING	294.00	7,513.62
	571800 MEALS - TRAVEL STATUS	328.90	2,572.89
	572100 COMMERCIAL TRANSPORTATIO	446.80	5,294.10
	573100 STATE-OWNED TRANSPORT		350.21
	574500 PERSONAL VEHICLE MILEAGE	196.24	1,502.26
	575100 MISC TRAVEL EXPENSE		467.25
	Major Account 570000 Total	1,265.94	17,700.33
	Fund 10000 Expenditures Total	16,199.04	52,857.02
	Subprogram Expenditures	16,199.04	52,857.02

Program Summary by Subprogram

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As of January 31, 2023

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		198,860.00
	547100 EDUCATIONAL SERVICES	2,000.00	15,277.27
	555310 COTS LICENSE FEES		35,526.18
	Major Account 520000 Total	<u>2,000.00</u>	<u>249,663.45</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>249,663.45</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>249,663.45</u>
	Program Revenues	<u>1,460.87-</u>	<u>8,316.85-</u>
	Program Expenditures	<u>88,260.53</u>	<u>970,629.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	138,626.00-	382,174.00-
	Major Account 470000 Total	138,626.00-	382,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.68-	11,372.47-
	484500 REIM NONGOV'T-BAD CK FEE	6,790.00-	38,490.00-
	Major Account 480000 Total	8,687.68-	49,862.47-
	Fund 21390 Revenue Total	147,313.68-	432,036.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.92	606.18
	521400 CIO CHARGES	462.60	11,478.28
	521500 PUBLICATION & PRINT EXP	238.94	297.30
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	8,082.33	18,858.77
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE		32,166.75
	555420 CUSTOMIZED DEVELOPMENT		56,850.00
	559100 OTHER OPERATING EXP	56.42	358.52
	Major Account 520000 Total	8,938.21	122,662.43
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE		1,488.76
	Major Account 570000 Total		1,600.58
	Fund 21390 Expenditures Total	8,938.21	124,263.01
	Subprogram Revenues	147,313.68-	432,036.47-
	Subprogram Expenditures	8,938.21	124,263.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	345.00	1,359.00
	Major Account 510000 Total	345.00	1,359.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.16
	521200 COM EXPENSE - VOICE/DATA	8.81	59.94
	521400 CIO CHARGES	204.40	7,677.28
	521500 PUBLICATION & PRINT EXP		675.30
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	56.17	376.46
	532260 VOICE EQUIP		49.49
	534600 ED & RECREATIONAL SUP EX		57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	269.89	10,523.22
	570000 Travel Expenses		
	571100 LODGING	98.00	6,434.88
	571800 MEALS - TRAVEL STATUS	282.84	2,426.21
	573100 STATE-OWNED TRANSPORT	33.00	723.44
	574500 PERSONAL VEHICLE MILEAGE	190.60	2,186.16
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	604.44	11,783.69
	Fund 10000 Expenditures Total	1,219.33	23,665.91
	Subprogram Expenditures	1,219.33	23,665.91

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.12-	480.19-
	Major Account 480000 Total	82.12-	480.19-
	Fund 21305 Revenue Total	82.12-	480.19-
	Subprogram Revenues	82.12-	480.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	59.28	2,775.87
	Major Account 520000 Total	59.28	2,775.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		1,370.62
	Major Account 570000 Total		1,386.90
	Fund 10000 Expenditures Total	59.28	4,162.77
	Subprogram Expenditures	59.28	4,162.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 10000 Revenue Total		75.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.52	48.24
	521400 CIO CHARGES	153.30	4,229.01
	521500 PUBLICATION & PRINT EXP		562.59
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		1,240.00
	525500 RENT EXP-OTHER PERS PROP		838.14
	531100 OFFICE SUPPLIES EXPENSE	10.68	74.27
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	554900 OTHER CONTRACTUAL SERVICES		387.00
	Major Account 520000 Total	173.50	24,073.48
	570000 Travel Expenses		
	571100 LODGING		1,885.51
	571600 MEALS - TAXABLE		3,324.45
	571800 MEALS - TRAVEL STATUS		863.61
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT		56.25
	574500 PERSONAL VEHICLE MILEAGE		5,294.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.18
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		11,162.26
	Fund 10000 Expenditures Total	173.50	35,235.74
	Subprogram Revenues		75.00-
	Subprogram Expenditures	173.50	35,235.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	390.00-
	475100 REGISTRATION / LICENSE F	750.00-	34,350.00-
	475102 LICENSURES	135.00-	40,389.00-
	Major Account 470000 Total	925.00-	75,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.31-	2,549.50-
	Major Account 480000 Total	488.31-	2,549.50-
	Fund 21320 Revenue Total	1,413.31-	77,678.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.16	809.77
	521200 COM EXPENSE - VOICE/DATA	4.47	27.94
	521400 CIO CHARGES	93.91	2,080.23
	521500 PUBLICATION & PRINT EXP		.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,613.79	3,765.51
	531100 OFFICE SUPPLIES EXPENSE	39.12	39.12
	533100 HOUSEHOLD & INSTIT EXP	17.95	17.95
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	27.30
	Major Account 520000 Total	1,812.95	7,609.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	1,812.95	7,765.38
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.71-	4,019.15-
	484900 OTHER PRIVATE SOURCES		253.28-
	Major Account 480000 Total	687.71-	4,272.43-
	Fund 21480 Revenue Total	687.71-	4,272.43-
	Subprogram Revenues	2,101.02-	81,950.93-
	Subprogram Expenditures	1,812.95	7,765.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,081.87-	94,747.65-
	Major Account 460000 Total	12,081.87-	94,747.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.84-	1,428.13-
	Major Account 480000 Total	258.84-	1,428.13-
	Fund 41342 Revenue Total	12,340.71-	96,175.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	9.29
	521200 COM EXPENSE - VOICE/DATA	4.48	28.33
	521400 CIO CHARGES	139.66	4,467.74
	521500 PUBLICATION & PRINT EXP	37.86	37.89
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,554.83	5,961.27
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	1,369.04	11,922.93
	Major Account 520000 Total	4,115.16	24,041.45
	570000 Travel Expenses		
	571100 LODGING		1,674.07
	571800 MEALS - TRAVEL STATUS		436.31
	572100 COMMERCIAL TRANSPORTATIO		1,784.91
	574500 PERSONAL VEHICLE MILEAGE		632.08
	575100 MISC TRAVEL EXPENSE		284.88
	Major Account 570000 Total		4,812.25
	Fund 41342 Expenditures Total	4,115.16	28,853.70
	Subprogram Revenues	12,340.71-	96,175.78-
	Subprogram Expenditures	4,115.16	28,853.70
	Program Revenues	161,837.53-	610,718.37-
	Program Expenditures	16,318.43	223,946.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.41
	521200 COM EXPENSE - VOICE/DATA	58.10	58.10
	521400 CIO CHARGES		5,021.66
	521500 PUBLICATION & PRINT EXP		278.60
	522100 DUES & SUBSCRIPTION EXP	1,011.17	2,337.67
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	11.40	89.31
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES	10.62	10.62
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	150.57	1,082.14
	559100 OTHER OPERATING EXP	34.68	307.08
	Major Account 520000 Total	<u>1,276.54</u>	<u>13,185.94</u>
	570000 Travel Expenses		
	571100 LODGING	288.00	1,914.99
	571800 MEALS - TRAVEL STATUS		268.48
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE		599.92
	575100 MISC TRAVEL EXPENSE		134.75
	Major Account 570000 Total	<u>288.00</u>	<u>3,035.96</u>
	Fund 10000 Expenditures Total	<u>1,564.54</u>	<u>16,221.90</u>
	Subprogram Expenditures	<u>1,564.54</u>	<u>16,221.90</u>

Program Summary by Subprogram

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As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	2,310.00-	11,120.00-
	Major Account 470000 Total	2,310.00-	11,120.00-
	Fund 21300 Revenue Total	2,310.00-	11,120.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY	530.32	530.32
	521900 AWARDS EXPENSE		302.00
	534600 CONF MAT-PARA		501.00
	534900 MISCELLANEOUS SUP EXP		211.26
	534901 CONF MEALS-PARA	2,756.31	2,756.31
	Major Account 520000 Total	3,286.63	4,300.89
	Fund 21300 Expenditures Total	3,286.63	4,300.89
	Subprogram Revenues	2,310.00-	11,120.00-
	Subprogram Expenditures	3,286.63	4,300.89

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		245.16
	521400 CIO CHARGES	1,139.54	45,199.35
	521500 PUBLICATION & PRINT EXP	37.86	49.74
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	5,625.45	33,719.45
	522200 CONFERENCE REGISTRATION	1,907.60	11,834.60
	524600 RENT EXPENSE-BUILDINGS	31,011.96	72,361.24
	524700 RENT EXP-OTHER REAL PROP	8,985.00	12,341.00
	525500 RENT EXP-OTHER PERS PROP	4,562.95	6,187.95
	531100 OFFICE SUPPLIES EXPENSE		385.67
	531200 IT SUPPLIES	15.63	110.23
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	534600 ED & RECREATIONAL SUP EX	134.00	228.99
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	20,837.87	129,482.14
	541500 LEGAL SERVICES EXPENSE	2,280.92-	4,488.50
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	28,391.33	322,216.79
	547100 EDUCATIONAL SERVICES	51,035.98	121,669.99
	554900 OTHER CONTRACTUAL SERVICES	3,633.22	32,187.28
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		40,060.97
	555441 CUSTOMIZED MAINTENANCE>25000	851.38	6,117.76
	Major Account 520000 Total	155,888.85	852,553.71
	570000 Travel Expenses		
	571100 LODGING	4,139.00	20,296.79
	571600 MEALS - TAXABLE	1,185.57	2,580.57
	571800 MEALS - TRAVEL STATUS	783.92	3,874.60
	572100 COMMERCIAL TRANSPORTATIO	10.50	4,443.77
	574500 PERSONAL VEHICLE MILEAGE	988.33	11,275.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.20	5,379.16
	575100 MISC TRAVEL EXPENSE	126.25	1,361.75
	Fund 40000 Total	8,873.77	49,212.54
	Fund 40000 Expenditures Total	155,888.85	852,553.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,618.72-
	Major Account 800000 Total		1,618.72-

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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		
	Fund 40000 Expenditures Total	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>164,762.62</u>	<u>901,766.25</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		
	521400 CIO CHARGES		159.75
	539100 INDIRECT COST ALLOWANCE	4,487.89	9,239.06
	547100 EDUCATIONAL SERVICES	24,786.03	79,659.09
	Major Account 520000 Total	29,273.92	89,057.90
	570000 Travel Expenses		
	571100 LODGING		587.57
	Major Account 570000 Total		587.57
	Fund 40000 Expenditures Total	29,273.92	89,645.47
	Subprogram Expenditures	29,273.92	89,645.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		442.20
	522100 DUES & SUBSCRIPTION EXP		39,740.00
	524600 RENT EXPENSE-BUILDINGS	2,129.49	4,968.81
	531100 OFFICE SUPPLIES EXPENSE	24.99	24.99
	539100 INDIRECT COST ALLOWANCE	6,909.49	22,930.35
	547100 EDUCATIONAL SERVICES	17,059.40	115,208.28
	554900 OTHER CONTRACTUAL SERVICES	9.74	9.74
	Major Account 520000 Total	26,133.11	183,324.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.23	3,943.26
	Major Account 570000 Total	621.23	3,943.26
	Fund 40000 Expenditures Total	26,754.34	187,267.63
	Subprogram Expenditures	26,754.34	187,267.63

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	41.75	812.63
	521400 CIO CHARGES	154.47	7,744.23
	521500 PUBLICATION & PRINT EXP		16,176.13
	522100 DUES & SUBSCRIPTION EXP	1,397.23	2,851.23
	522200 CONFERENCE REGISTRATION	99.00	999.00
	524600 RENT EXPENSE-BUILDINGS	6,634.05	15,479.45
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 AV EQUIP		6,054.92
	531100 OFFICE SUPPLIES EXPENSE		44.27
	534600 ED & RECREATIONAL SUP EX	67.00	67.00
	539100 INDIRECT COST ALLOWANCE	5,111.97	32,203.61
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	5,088.57	39,604.11
	554900 OTHER CONTRACTUAL SERVICES	9.74	21,454.74
	555440 CUSTOMIZED MAINTENANCE		2,341.98
	555441 CUSTOMIZED MAINTENANCE>25000	60.46	434.92
	Major Account 520000 Total	8,487.10	146,533.22
	570000 Travel Expenses		
	571100 LODGING	192.00	7,309.82
	571600 MEALS - TAXABLE		156.85
	571800 STAFF MEALS		3,115.08
	572100 COMMERCIAL TRANSPORTATIO		1,876.92
	574500 PERSONAL VEHICLE MILEAGE		2,989.73
	574600 CONTRACT MEALS		29,952.62
	575100 MISC TRAVEL EXPENSE		495.49
	Fund 40000 Total	192.00	45,896.51
	Fund 40000 Expenditures Total	8,487.10	146,533.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		620.79
	Major Account 800000 Total		620.79
	Fund 40000 Expenditures Total		620.79
	Subprogram Expenditures	8,679.10	192,429.73

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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		
	521400 CIO CHARGES		194.22
	522100 DUES & SUBSCRIPTION EXP	37.45	37.45
	539100 INDIRECT COST ALLOWANCE	131.61	1,193.07
	554900 OTHER CONTRACTUAL SERVICES	9.74	9.74
	Major Account 520000 Total	<u>178.80</u>	<u>1,434.48</u>
	Fund 40000 Expenditures Total	<u>178.80</u>	<u>1,434.48</u>
	Subprogram Expenditures	<u><u>178.80</u></u>	<u><u>1,434.48</u></u>

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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		
	521400 CIO CHARGES	10.73	512.60
	522100 DUES & SUBSCRIPTION EXP	74.90	186.90
	524600 RENT EXPENSE-BUILDINGS	129.30	301.70
	539100 INDIRECT COST ALLOWANCE	204.25	439.42
	547100 EDUCATIONAL SERVICES		1,671.66
	554900 OTHER CONTRACTUAL SERVICES	9.73	9.73
	Major Account 520000 Total	<u>428.91</u>	<u>3,122.01</u>
	Fund 40000 Expenditures Total	<u>428.91</u>	<u>3,122.01</u>
	Subprogram Expenditures	<u>428.91</u>	<u>3,122.01</u>
	Program Revenues	<u>2,310.00-</u>	<u>11,120.00-</u>
	Program Expenditures	<u>234,928.86</u>	<u>1,396,188.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	150.74	3,512.03
	521500 PUBLICATION & PRINT EXP		6.31
	522100 DUES & SUBSCRIPTION EXP		78.60
	522200 CONFERENCE REGISTRATION		528.00
	524600 RENT EXPENSE-BUILDINGS	2,453.88	5,725.72
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,230.02	14,990.91
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>3,834.64</u>	<u>26,548.21</u>
	570000 Travel Expenses		
	571100 LODGING		1,009.74
	571800 MEALS - TRAVEL STATUS		211.47
	574500 PERSONAL VEHICLE MILEAGE	804.17	3,647.77
	Fund 40000 Total	<u>804.17</u>	<u>4,868.98</u>
	Fund 40000 Expenditures Total	<u>3,834.64</u>	<u>26,548.21</u>
Adjustments			
	800000 Adjustments		
	865150 PROGRAM INCOME		360.00-
	Major Account 800000 Total		<u>360.00-</u>
	Fund 40000 Expenditures Total		<u>360.00-</u>
	Subprogram Expenditures	<u>4,638.81</u>	<u>31,417.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.31
	521400 CIO CHARGES		430.67
	521500 PUBLICATION & PRINT EXP		2.10
	524600 RENT EXPENSE-BUILDINGS		1,112.00
	531200 IT SUPPLIES		12.83
	532270 WIRELESS PHONE EQUIP		8.59
	539100 INDIRECT COST ALLOWANCE		5,237.40
	547100 EDUCATIONAL SERVICES		33,295.79
	555440 CUSTOMIZED MAINTENANCE		1,616.83
	Major Account 520000 Total		41,862.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		173.82
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		257.57
	Fund 40000 Expenditures Total		42,120.09
	Subprogram Expenditures		42,120.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	132.86	4,059.80
	521500 PUBLICATION & PRINT EXP		5,632.56
	522100 DUES & SUBSCRIPTION EXP		71,000.00
	524600 RENT EXPENSE-BUILDINGS	3,543.78	8,268.82
	524700 RENT EXP-OTHER REAL PROP		3,707.75
	539100 INDIRECT COST ALLOWANCE	7,900.67	28,319.93
	547100 EDUCATIONAL SERVICES	7,000.00	56,053.50
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555440 CUSTOMIZED MAINTENANCE		4,146.71
	555441 CUSTOMIZED MAINTENANCE>25000	62.00	445.00
	Major Account 520000 Total	<u>18,639.31</u>	<u>182,754.52</u>
	570000 Travel Expenses		
	571100 LODGING		599.80
	571800 MEALS - TRAVEL STATUS		123.23
	574500 PERSONAL VEHICLE MILEAGE	136.24	385.62
	Major Account 570000 Total	<u>136.24</u>	<u>1,108.65</u>
	Fund 40000 Expenditures Total	<u>18,775.55</u>	<u>183,863.17</u>
	Subprogram Expenditures	<u>18,775.55</u>	<u>183,863.17</u>

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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	51.10	2,317.72
	522200 CONFERENCE REGISTRATION		2,768.17
	524600 RENT EXPENSE-BUILDINGS	645.09	1,505.21
	539100 INDIRECT COST ALLOWANCE	1,119.12	9,194.21
	547100 EDUCATIONAL SERVICES		219.90
	554900 OTHER CONTRACTUAL SERVICES		1,237.45
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		5,463.12
	555441 CUSTOMIZED MAINTENANCE>25000	288.43	2,072.86
	Major Account 520000 Total	2,103.74	25,837.80
	570000 Travel Expenses		
	571100 LODGING		2,347.18
	571800 MEALS - TRAVEL STATUS	21.70	564.99
	572100 COMMERCIAL TRANSPORTATIO		748.01
	573100 STATE-OWNED TRANSPORT		112.53
	574500 PERSONAL VEHICLE MILEAGE		375.41
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	21.70	4,273.12
	Fund 40000 Expenditures Total	2,125.44	30,110.92
	Subprogram Expenditures	2,125.44	30,110.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,133.45
	522100 DUES & SUBSCRIPTION EXP		42,000.00
	524600 RENT EXPENSE-BUILDINGS	1,344.09	3,136.21
	539100 INDIRECT COST ALLOWANCE	42,833.63	219,034.79
	543300 IT CONSULTING-OTHER	368,193.48	1,938,007.98
	543301 IT CONSULTING-OTH>25000		364,164.27
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	106,166.00	1,121,074.60
	Major Account 520000 Total	<u>518,537.20</u>	<u>3,714,551.30</u>
	Fund 40000 Expenditures Total	<u>518,537.20</u>	<u>3,714,551.30</u>
	Subprogram Expenditures	<u>518,537.20</u>	<u>3,714,551.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	23.05	61.21
	Major Account 520000 Total	<u>23.05</u>	<u>64.73</u>
	Fund 40000 Expenditures Total	<u>23.05</u>	<u>64.73</u>
	Subprogram Expenditures	<u>23.05</u>	<u>64.73</u>

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As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		186.28
	539100 INDIRECT COST ALLOWANCE	9.88	211.80
	Major Account 520000 Total	9.88	398.08
	Fund 40000 Expenditures Total	9.88	398.08
	Subprogram Expenditures	9.88	398.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	281.05	9,512.18
	521500 PUBLICATION & PRINT EXP		31.85
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION	2,024.00	4,744.94
	524600 RENT EXPENSE-BUILDINGS	14,529.30	33,901.70
	531100 OFFICE SUPPLIES EXPENSE		152.13
	538100 VEHICLE & EQUIP SUP EXP	30.06	30.06
	539100 INDIRECT COST ALLOWANCE	4,395.61	41,054.09
	547100 EDUCATIONAL SERVICES		210.99
	554900 OTHER CONTRACTUAL SERVICES		1,186.45
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE		44,925.63
	555441 CUSTOMIZED MAINTENANCE>25000	926.09	6,655.18
	559100 OTHER OPERATING EXP	52.53	348.49
	Major Account 520000 Total	<u>22,238.64</u>	<u>143,881.27</u>
	570000 Travel Expenses		
	571100 LODGING		2,885.92
	571600 MEALS - TAXABLE		424.29
	571800 MEALS - TRAVEL STATUS	29.42	1,012.12
	572100 COMMERCIAL TRANSPORTATIO	462.20	1,652.30
	574500 PERSONAL VEHICLE MILEAGE	519.41	4,114.66
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>1,011.03</u>	<u>10,134.29</u>
	Fund 40000 Expenditures Total	<u>23,249.67</u>	<u>154,015.56</u>
	Subprogram Expenditures	<u>23,249.67</u>	<u>154,015.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,183.82	8,604.29
	515200 FICA EXPENSE	90.57	658.24
	516500 WORKERS COMP PREMIUMS		54.20
	Major Account 510000 Total	<u>1,274.39</u>	<u>9,316.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	76.65	6,906.23
	522100 DUES & SUBSCRIPTION EXP		89,000.00
	522200 CONFERENCE REGISTRATION	700.00	1,610.00
	524600 RENT EXPENSE-BUILDINGS	2,951.22	6,886.18
	524700 RENT EXP-OTHER REAL PROP		2,480.00
	525500 RENT EXP-OTHER PERS PROP		951.25
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	383.19	13,352.02
	547100 EDUCATIONAL SERVICES	7,757.22	188,659.23
	Major Account 520000 Total	<u>11,868.28</u>	<u>310,019.84</u>
	570000 Travel Expenses		
	571100 LODGING		1,144.45
	571600 MEALS - TAXABLE		3,013.84
	571800 MEALS - TRAVEL STATUS	386.90	642.46
	573100 STATE-OWNED TRANSPORT	163.84	342.52
	574500 PERSONAL VEHICLE MILEAGE	132.50	464.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,420.10	29,630.60
	575100 MISC TRAVEL EXPENSE	2,157.55	2,176.05
	Fund 40000 Total	<u>12,260.89</u>	<u>37,414.25</u>
	Fund 40000 Expenditures Total	<u>13,142.67</u>	<u>319,336.57</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.00-	1,970.00-
	Major Account 800000 Total	<u>270.00-</u>	<u>1,970.00-</u>
	Fund 40000 Expenditures Total	<u>270.00-</u>	<u>1,970.00-</u>
	Subprogram Expenditures	<u>25,403.56</u>	<u>356,750.82</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	59.79	1,073.99
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	524600 RENT EXPENSE-BUILDINGS	595.68	1,389.92
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	607.79	12,060.81
	547100 EDUCATIONAL SERVICES	20,000.00	82,062.50
	Major Account 520000 Total	21,263.26	111,240.72
	570000 Travel Expenses		
	571100 LODGING		457.50
	571600 MEALS - TAXABLE		813.08
	571800 MEALS - TRAVEL STATUS		47.26
	572100 COMMERCIAL TRANSPORTATIO		466.96
	574500 PERSONAL VEHICLE MILEAGE		83.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,527.16
	Fund 40000 Total		3,395.71
	Fund 40000 Expenditures Total	21,263.26	111,240.72
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,327.77-
	Major Account 800000 Total		3,327.77-
	Fund 40000 Expenditures Total		3,327.77-
	Subprogram Expenditures	21,263.26	114,636.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			1,170.00
515200 FICA EXPENSE			89.51
516500 WORKERS COMP PREMIUMS			35.77
Major Account 510000 Total			1,295.28
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			2,567.19
532100 NON-CAPITALIZED EQUIP PU			1,280.05
532280 VIDEO EQUIP			3,954.85
534600 ED & RECREATIONAL SUP EX			32,633.68
534900 MISCELLANEOUS SUP EXP			1,228.00
539100 INDIRECT COST ALLOWANCE	68,643.18		328,025.36
542100 SOS TEMP SERV - PERSONNEL			1,429.32
547100 EDUCATIONAL SERVICES	1,531,459.44		4,473,159.54
554900 OTHER CONTRACTUAL SERVICES	1,500.00		8,000.00
555310 COTS LICENSE FEES			43,621.58
555440 CUSTOMIZED MAINTENANCE			21,633.45
555441 CUSTOMIZED MAINTENANCE>25000	3,814.81		27,409.62
555510 SAAS SUBSCRIPTION FEES			272,636.39
Major Account 520000 Total	1,605,417.43		5,217,579.03
570000 Travel Expenses			
571100 LODGING			1,062.00
571800 MEALS - TRAVEL STATUS			10.51
572100 COMMERCIAL TRANSPORTATIO			578.44
574500 PERSONAL VEHICLE MILEAGE			428.75
574600 CONTRACTUAL SERV - TRAVEL EXP			249.90
575100 MISC TRAVEL EXPENSE			37.50
Major Account 570000 Total			2,367.10
580000 Capital Outlay			
583480 VIDEO EQUIP			2,252.37
Major Account 580000 Total			2,252.37
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	152,225.00		706,324.90
595100 CONTRACTUAL AID	59,257.10		149,526.09
Fund 40000 Total	211,482.10		855,850.99
Fund 40000 Expenditures Total	1,605,417.43		5,223,493.78
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2,159.49-
Major Account 800000 Total			2,159.49-

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As of January 31, 2023

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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>2,159.49-</u>
	Subprogram Expenditures	<u>1,816,899.53</u>	<u>6,079,344.77</u>

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenue Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,945.53
	547100 EDUCATIONAL SERVICES		31,067.15
	Major Account 520000 Total		35,012.68
	Fund 40000 Expenditures Total		35,012.68
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.22-	6,484.11-
	Major Account 480000 Total	1,103.22-	6,484.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	1,103.22-	7,226.92
	Subprogram Revenues	1,103.22-	7,002.65
	Subprogram Expenditures		35,012.68
	Program Revenues	1,103.22-	7,002.65
	Program Expenditures	2,430,925.95	10,742,285.74

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		253.53
	521400 CIO CHARGES	99.65	3,398.82
	521500 PUBLICATION & PRINT EXP	1,652.60	6,482.34
	524600 RENT EXPENSE-BUILDINGS	2,372.25	4,423.25
	524700 RENT EXP-OTHER REAL PROP		117.50
	531100 OFFICE SUPPLIES EXPENSE	67.24	863.12
	534900 MISCELLANEOUS SUP EXP		27.46
	539100 INDIRECT COST ALLOWANCE	1,203.52	8,432.36
	555440 CUSTOMIZED MAINTENANCE		3,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	196.59	1,412.18
	Major Account 520000 Total	5,591.85	29,402.50
	570000 Travel Expenses		
	571100 LODGING		369.95
	571800 MEALS - TRAVEL STATUS		154.92
	573100 STATE-OWNED TRANSPORT	85.14	284.55
	574500 PERSONAL VEHICLE MILEAGE		635.00
	Fund 40000 Total	85.14	1,444.42
	Fund 40000 Expenditures Total	5,591.85	29,402.50
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		1,890.00-
	Major Account 800000 Total		1,890.00-
	Fund 40000 Expenditures Total		1,890.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,624.95-
	Major Account 460000 Total		1,624.95-
	Fund 41340 Revenue Total		1,624.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.06
	539100 INDIRECT COST ALLOWANCE		145.06
	555510 SAAS SUBSCRIPTION FEES	200.14	200.14
	555520 SAAS IMPLEMENTATION	200.00	200.00
	Major Account 520000 Total	400.14	636.26
	Fund 41340 Expenditures Total	400.14	636.26
	Subprogram Revenues		1,624.95-
	Subprogram Expenditures	6,077.13	31,483.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		127.57
	Major Account 520000 Total		127.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO	482.20	482.20
	573100 STATE-OWNED TRANSPORT		176.78
	Major Account 570000 Total	482.20	684.98
	Fund 10000 Expenditures Total	482.20	812.55
	Subprogram Expenditures	482.20	812.55

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	76.10	152.23
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	<u>176.10</u>	<u>252.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	367.10	367.10
	575100 MISC TRAVEL EXPENSE	16.22	16.22
	Major Account 570000 Total	<u>383.32</u>	<u>383.32</u>
	Fund 10000 Expenditures Total	<u>559.42</u>	<u>635.55</u>
	Subprogram Expenditures	<u>559.42</u>	<u>635.55</u>

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,759.39	1,759.39
	Major Account 510000 Total	1,759.39	1,759.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,078.52
	521400 CIO CHARGES		22.51
	531100 OFFICE SUPPLIES EXPENSE	201.66	247.29
	539100 INDIRECT COST ALLOWANCE	4,772.88	8,140.01
	547100 EDUCATIONAL SERVICES		44,966.35
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		3,600.00
	Major Account 520000 Total	4,974.54	59,113.84
	570000 Travel Expenses		
	571100 LODGING		732.00
	571600 MEALS - TAXABLE	124.00	124.00
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		33.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,668.00	3,668.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,792.00	4,622.34
	Fund 40000 Expenditures Total	10,525.93	65,495.57
	Subprogram Expenditures	10,525.93	65,495.57

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		
	521500 PUBLICATION & PRINT EXP		111.53
	534600 ED & RECREATIONAL SUP EX		527.97
	539100 INDIRECT COST ALLOWANCE		100.26
	Major Account 520000 Total		739.76
	570000 Travel Expenses		
	571100 LODGING		149.95
	573100 STATE-OWNED TRANSPORT		145.05
	Fund 40000 Total		295.00
	Fund 40000 Expenditures Total		739.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73.67-	73.67-
	Major Account 800000 Total	73.67-	73.67-
	Fund 40000 Expenditures Total	73.67-	73.67-
	Subprogram Expenditures		1,034.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total		2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	136.96	3,860.83
	521500 PUBLICATION & PRINT EXP	37.86	359.00
	522200 CONFERENCE REGISTRATION		40.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	592.50	15,857.00
	Major Account 520000 Total	767.32	20,267.39
	570000 Travel Expenses		
	571100 LODGING		489.80
	571800 MEALS - TRAVEL STATUS		286.16
	572100 COMMERCIAL TRANSPORTATIO		138.00
	574500 PERSONAL VEHICLE MILEAGE		425.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		546.02
	Major Account 570000 Total		1,885.70
	Fund 10000 Expenditures Total	767.32	25,069.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	153.30	7,353.50
	522200 CONFERENCE REGISTRATION	175.00	541.50
	524600 RENT EXPENSE-BUILDINGS	3,816.57	8,905.33
	524700 RENT EXP-OTHER REAL PROP	706.80	2,406.80
	525500 RENT EXP-OTHER PERS PROP	806.00	876.00
	531100 OFFICE SUPPLIES EXPENSE		24.99
	534900 MISCELLANEOUS SUP EXP	237.00	264.46
	539100 INDIRECT COST ALLOWANCE	9,158.96	44,816.38
	547100 EDUCATIONAL SERVICES	427.63	213,668.28
	Major Account 520000 Total	15,481.26	278,857.80
	570000 Travel Expenses		
	571100 LODGING		2,345.29
	571800 MEALS - TRAVEL STATUS		560.22
	572100 COMMERCIAL TRANSPORTATIO	494.96	972.92
	573100 STATE-OWNED TRANSPORT		136.95

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.99	851.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,635.14
	Major Account 570000 Total	532.95	7,502.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,449.39	33,935.73
	Major Account 590000 Total	4,449.39	33,935.73
	Fund 40000 Expenditures Total	20,463.60	320,295.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	17,036.42-	43,488.47-
	Major Account 460000 Total	17,036.42-	43,488.47-
	Fund 41340 Revenue Total	17,036.42-	43,488.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	668.98
	521500 PUBLICATION & PRINT EXP		160.98
	539100 INDIRECT COST ALLOWANCE	1,444.21	3,983.21
	547100 EDUCATIONAL SERVICES	2,710.00	28,490.00
	Major Account 520000 Total	4,256.41	33,303.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.04
	Major Account 570000 Total		1,566.04
	Fund 41340 Expenditures Total	4,256.41	34,869.21
	Subprogram Revenues	17,036.42-	43,488.47-
	Subprogram Expenditures	25,487.33	380,233.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,317.54
	522100 DUES & SUBSCRIPTION EXP		365.89
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		1,960.50
	534600 ED & RECREATIONAL SUP EX		4,988.32
	539100 INDIRECT COST ALLOWANCE	558.26	3,886.50
	547100 EDUCATIONAL SERVICES	494.00	25,183.93
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>1,052.26</u>	<u>38,752.26</u>
	570000 Travel Expenses		
	571100 LODGING		1,218.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	573100 STATE-OWNED TRANSPORT		256.12
	Major Account 570000 Total		<u>2,507.86</u>
	Fund 40000 Expenditures Total	<u>1,052.26</u>	<u>41,260.12</u>
	Subprogram Expenditures	<u>1,052.26</u>	<u>41,260.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		759.00
	515200 FICA EXPENSE		58.07
	516500 WORKERS COMP PREMIUMS		15.92
	Major Account 510000 Total		832.99
	520000 Operating Expenses		
	521400 CIO CHARGES	153.30	4,722.91
	521500 PUBLICATION & PRINT EXP	111.52	158.67
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		879.38
	524600 RENT EXPENSE-BUILDINGS	1,582.14	3,691.66
	524700 RENT EXP-OTHER REAL PROP	496.00	496.00
	525500 RENT EXP-OTHER PERS PROP	291.40	291.40
	531100 OFFICE SUPPLIES EXPENSE	134.87	575.59
	532100 NON-CAPITALIZED EQUIP PU		815.68
	532270 WIRELESS PHONE EQUIP		50.76
	532280 VIDEO EQUIP	999.00	999.00
	534600 ED & RECREATIONAL SUP EX	255.92	277.90
	539100 INDIRECT COST ALLOWANCE	4,546.66	79,124.92
	547100 EDUCATIONAL SERVICES	17,009.42	266,889.56
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	25,580.23	413,396.95
	570000 Travel Expenses		
	571100 LODGING	192.00	2,807.41
	571800 MEALS - TRAVEL STATUS	61.96	772.73
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	573100 STATE-OWNED TRANSPORT		142.16
	574500 PERSONAL VEHICLE MILEAGE	178.16	1,192.08
	575100 MISC TRAVEL EXPENSE	669.60	725.60
	Major Account 570000 Total	1,101.72	6,888.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		280,149.97
	595100 CONTRACTUAL AID		715,263.77
	Major Account 590000 Total		995,413.74
	Fund 40000 Expenditures Total	26,681.95	1,416,531.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,395.58
	Major Account 460000 Total		22,395.58

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total		22,395.58
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,521.43
	521500 PUBLICATION & PRINT EXP		73.68
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	9.36	14,222.24
	Major Account 520000 Total	9.36	16,611.24
	570000 Travel Expenses		
	571100 LODGING	107.02	1,220.12
	571800 MEALS - TRAVEL STATUS		370.53
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		397.64
	Major Account 570000 Total	107.02	2,092.36
	Fund 41340 Expenditures Total	116.38	18,703.60
	Subprogram Revenues		22,395.58
	Subprogram Expenditures	26,798.33	1,435,235.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	1,549.71
	521500 PUBLICATION & PRINT EXP	161.36	2,152.10
	522200 CONFERENCE REGISTRATION		580.00
	531100 OFFICE SUPPLIES EXPENSE	90.19	90.19
	534600 ED & RECREATIONAL SUP EX		60.00
	547100 EDUCATIONAL SERVICES		3,500.00
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	381.65	8,011.00
	570000 Travel Expenses		
	571100 LODGING		344.00
	571800 MEALS - TRAVEL STATUS		313.46
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	574500 PERSONAL VEHICLE MILEAGE		238.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		915.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,343.57
	Fund 10000 Expenditures Total	381.65	11,354.57
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenue Total		4,209.74
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21300 Expenditures Total		1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,093.00
	515200 FICA EXPENSE		160.32
	516500 WORKERS COMP PREMIUMS		317.39
	Major Account 510000 Total		2,570.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.86	7,517.76
	521200 COM EXPENSE - VOICE/DATA	1,251.62	1,251.62
	521400 CIO CHARGES	3,582.29	47,170.26
	521500 PUBLICATION & PRINT EXP	2,701.99	16,367.02
	522100 DUES & SUBSCRIPTION EXP		2,888.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,569.46
	524600 RENT EXPENSE-BUILDINGS	23,617.51	56,596.89
	524700 RENT EXP-OTHER REAL PROP	300.00	1,666.00
	531100 OFFICE SUPPLIES EXPENSE	606.72	4,587.17
	532100 NON-CAPITALIZED EQUIP PU		571.19
	532200 PERSONAL COMPUTING EQUIPMENT	49.49	49.49
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX		20,607.06
	534900 MISCELLANEOUS SUP EXP		6.97
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	35,436.05	174,722.27
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	4,128.42	254,282.16
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555440 CUSTOMIZED MAINTENANCE		46,400.00
	555441 CUSTOMIZED MAINTENANCE>25000		72,793.75
	555510 SAAS SUBSCRIPTION FEES		2,173.99
	559100 OTHER OPERATING EXP	21.42	136.68
	Major Account 520000 Total	69,896.13	754,186.35
	570000 Travel Expenses		
	571100 LODGING	1,537.16	5,424.84
	571800 MEALS - TRAVEL STATUS	197.06	1,756.23
	572100 COMMERCIAL TRANSPORTATIO	345.96	1,952.25
	573100 STATE-OWNED TRANSPORT	609.18	3,217.91
	574500 PERSONAL VEHICLE MILEAGE	482.25	10,295.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,792.00	4,038.80
	575100 MISC TRAVEL EXPENSE	31.25	286.87
	Major Account 570000 Total	6,994.86	26,971.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	Major Account 590000 Total		97,820.03
	Fund 40000 Expenditures Total	76,890.99	881,549.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-

Program Summary by Subprogram

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As of January 31, 2023

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>
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	490000 Other Financing Sources		
	Fund 41340 Revenue Total	<u> </u>	<u>9,277.02-</u>
	Subprogram Revenues	<u> </u>	<u>13,486.76-</u>
	Subprogram Expenditures	<u>77,272.64</u>	<u>893,903.58</u>
	Program Revenues	<u>17,036.42-</u>	<u>80,995.76-</u>
	Program Expenditures	<u>148,255.24</u>	<u>2,850,094.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,597.02
	521400 CIO CHARGES	449.25	10,494.76
	521500 PUBLICATION & PRINT EXP	21.33	1,222.74
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	168.34	784.63
	532260 VOICE EQUIP		72.63
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	<u>638.92</u>	<u>17,411.72</u>
	570000 Travel Expenses		
	571100 LODGING		2,160.57
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT		471.11
	574500 PERSONAL VEHICLE MILEAGE	232.52	785.14
	575100 MISC TRAVEL EXPENSE	3.34	63.94
	Major Account 570000 Total	<u>235.86</u>	<u>4,182.50</u>
	Fund 10000 Expenditures Total	<u>874.78</u>	<u>21,594.22</u>
	Subprogram Expenditures	<u>874.78</u>	<u>21,594.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.48	1,909.75
	521500 PUBLICATION & PRINT EXP		8.27
	531100 OFFICE SUPPLIES EXPENSE	740.62	1,556.50
	559100 OTHER OPERATING EXP	36.72	247.35
	Major Account 520000 Total	<u>981.82</u>	<u>3,721.87</u>
	Fund 41340 Expenditures Total	<u>981.82</u>	<u>3,721.87</u>
	Subprogram Expenditures	<u><u>981.82</u></u>	<u><u>3,721.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.50	1,704.24
	521400 CIO CHARGES	1,329.11	11,669.74
	521500 PUBLICATION & PRINT EXP		48.24
	522100 DUES & SUBSCRIPTION EXP	32.70	192.76
	531100 OFFICE SUPPLIES EXPENSE		72.16
	531200 IT SUPPLIES		19.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.57
	532260 VOICE EQUIP		24.21
	559100 OTHER OPERATING EXP	80.58	607.41
	Major Account 520000 Total	<u>1,654.89</u>	<u>14,350.72</u>
	Fund 41340 Expenditures Total	<u>1,654.89</u>	<u>14,350.72</u>
	Subprogram Expenditures	<u><u>1,654.89</u></u>	<u><u>14,350.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,744.49-	16,714.28-
	Major Account 490000 Total	14,744.49-	16,714.28-
	Fund 10000 Revenue Total	14,744.49-	16,714.28-
	Subprogram Revenues	14,744.49-	16,714.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,015.15-
	Major Account 470000 Total		2,015.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.39-	334.11-
	Major Account 480000 Total	58.39-	334.11-
	Fund 51321 Revenue Total	58.39-	2,349.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,260.72	1,253.29
	531100 OFFICE SUPPLIES EXPENSE		792.65
	Major Account 520000 Total	1,260.72	2,045.94
	Fund 51321 Expenditures Total	1,260.72	2,045.94
	Subprogram Revenues	58.39-	2,349.26-
	Subprogram Expenditures	1,260.72	2,045.94

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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	557,811.70-	3,654,717.47-
	Major Account 460000 Total	557,811.70-	3,654,717.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.87-	26,351.47-
	Major Account 480000 Total	4,281.87-	26,351.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	562,093.57-	3,377,490.20-
	Subprogram Revenues	562,093.57-	3,377,490.20-
	Program Revenues	576,896.45-	3,396,553.74-
	Program Expenditures	4,772.21	41,712.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	3,045.80	12,767.09
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	3,195.80	13,676.83
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		1,876.36
	Fund 41340 Expenditures Total	3,195.80	15,553.19
	Subprogram Expenditures	3,195.80	15,553.19

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		6,648.47
	524600 RENT EXPENSE-BUILDINGS	68.25	159.25
	Major Account 520000 Total	68.25	6,807.72
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	Major Account 570000 Total	576.00	576.00
	Fund 40000 Expenditures Total	644.25	7,383.72
	Subprogram Expenditures	644.25	7,383.72
	Program Expenditures	3,840.05	22,936.91

Program Summary by Subprogram

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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		446.07
	Major Account 520000 Total		446.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total		842.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	Major Account 520000 Total		1,500.41
	Fund 41340 Expenditures Total		1,500.41
	Subprogram Expenditures		2,342.76
	Program Expenditures		2,342.76

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	178.30	3,616.13
	521500 PUBLICATION & PRINT EXP		44.69
	522200 CONFERENCE REGISTRATION		130.00
	547100 EDUCATIONAL SERVICES	4,545.40	126,148.83
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	4,723.70	137,568.34
	570000 Travel Expenses		
	571100 LODGING		533.85
	571800 MEALS - TRAVEL STATUS		59.68
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total		937.44
	Fund 10000 Expenditures Total	4,723.70	138,505.78
	Subprogram Expenditures	4,723.70	138,505.78

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	93.91	2,252.29
	522200 CONFERENCE REGISTRATION		280.00
	Major Account 520000 Total	93.91	2,532.29
	570000 Travel Expenses		
	571100 LODGING		568.45
	571800 MEALS - TRAVEL STATUS		59.16
	573100 STATE-OWNED TRANSPORT		143.12
	Major Account 570000 Total		770.73
	Fund 10000 Expenditures Total	93.91	3,303.02
	Subprogram Expenditures	93.91	3,303.02
	Program Expenditures	4,817.61	141,808.80

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	29,549.00-	98,436.00-
	Major Account 470000 Total	29,549.00-	98,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.35-	8,136.63-
	Major Account 480000 Total	1,399.35-	8,136.63-
	Fund 21310 Revenue Total	30,948.35-	106,572.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,976.92	37,445.50
	512100 VACATION LEAVE EXPENSE		1,060.88
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	553.00	2,465.94
	515100 RETIREMENT PLANS EXPENSE	414.08	3,088.71
	515200 FICA EXPENSE	420.75	3,139.47
	516500 WORKERS COMP PREMIUMS		215.30
	Major Account 510000 Total	6,364.75	47,692.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.59
	521400 CIO CHARGES	71.02	1,998.76
	521500 PUBLICATION & PRINT EXP		328.44
	524600 RENT EXPENSE-BUILDINGS	1,135.52	8,888.96-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	388.52	679.91
	531100 OFFICE SUPPLIES EXPENSE	37.54	65.89
	541500 LEGAL SERVICES EXPENSE		8,898.10
	559100 OTHER OPERATING EXP	42.00-	1,389.00
	Major Account 520000 Total	1,590.60	4,906.73
	570000 Travel Expenses		
	571100 LODGING		1,728.00
	571600 MEALS - TAXABLE		159.35
	571800 MEALS - TRAVEL STATUS		669.02
	574500 PERSONAL VEHICLE MILEAGE		3,224.52
	575100 MISC TRAVEL EXPENSE		295.73
	Major Account 570000 Total		6,076.62
	Fund 21310 Expenditures Total	7,955.35	58,675.65
	Subprogram Revenues	30,948.35-	106,572.63-
	Subprogram Expenditures	7,955.35	58,675.65
	Program Revenues	30,948.35-	106,572.63-
	Program Expenditures	7,955.35	58,675.65

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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

Agency Revenues

6,526,916.51-

887,270.76-

Agency Expenditures

256,438,798.11

1,045,239,334.35

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	25,192.43	212,692.43
	512300 HOLIDAY LEAVE EXPENSE	865.38	865.38
	515100 RETIREMENT PLANS EXPENSE	1,951.20	15,991.20
	515200 FICA EXPENSE	1,879.59	14,960.99
	515500 HEALTH INSURANCE EXPENSE	1,896.88	26,484.16
	Major Account 510000 Total	<u>31,785.48</u>	<u>270,994.16</u>
	Fund 10000 Expenditures Total	<u>31,785.48</u>	<u>270,994.16</u>
	Subprogram Expenditures	<u>31,785.48</u>	<u>270,994.16</u>
	Program Expenditures	<u>31,785.48</u>	<u>270,994.16</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		230.78-
	Major Account 480000 Total		230.78-
	Fund 10000 Revenue Total		230.78-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	87.78	1,088.96
	Major Account 510000 Total	87.78	1,088.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,065.00
	Major Account 520000 Total		4,065.00
	570000 Travel Expenses		
	571100 LODGING		2,759.08
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	434.16	6,026.50
	574500 PERSONAL VEHICLE MILEAGE	74.68	1,077.24
	574501 COMMUTER MILEAGE	2,200.74	15,288.13
	575100 MISC TRAVEL EXPENSE	60.00	465.10
	Major Account 570000 Total	2,769.58	26,240.47
	Fund 10000 Expenditures Total	2,857.36	31,394.43
	Subprogram Revenues		230.78-
	Subprogram Expenditures	2,857.36	31,394.43
	Program Revenues		230.78-
	Program Expenditures	2,857.36	31,394.43

Secure Version - Prior Month

As of January 31, 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		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW	3,600.00-	5,400.00-
	476140 MODULAR HOUSING SEALS	13,346.61-	129,896.34-
	Major Account 470000 Total	16,946.61-	136,796.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.58-	6,698.10-
	484500 REIMB NON-GOVT SOURCES		62.10-
	Major Account 480000 Total	1,134.58-	6,760.20-
	Fund 21450 Revenue Total	18,081.19-	143,556.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,921.04	46,905.14
	511300 OVERTIME PAYMENTS	5.43	27.13
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	825.96	4,941.02
	512200 SICK LEAVE EXPENSE	58.85	1,227.34
	512300 HOLIDAY LEAVE EXPENSE	377.67	2,976.76
	512500 FUNERAL LEAVE EXPENSE		50.05
	512800 ADMINISTRATIVE LEAVE EXP		16.68
	515100 RETIREMENT PLANS EXPENSE	613.16	4,218.42
	515200 FICA EXPENSE	577.18	3,941.22
	515500 HEALTH INSURANCE EXPENSE	1,601.72	11,023.84
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,981.01	76,764.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	564.87
	521200 COM EXPENSE - VOICE/DATA	1.96	3.83
	521400 CIO CHARGES	135.01	607.64
	521500 PUBLICATION & PRINT EXP	3.07	3,815.86
	521900 AWARDS EXPENSE	1.65	1.65
	522100 DUES & SUBSCRIPTION EXP	14.77	72.01
	522200 CONFERENCE REGISTRATION		387.56
	524600 RENT EXPENSE-BUILDINGS	1,188.18	8,181.41
	524700 RENT EXP-OTHER REAL PROP	3.53	3.53
	527200 REP & MAINT-MOTOR VEHICL		101.86
	531100 OFFICE SUPPLIES EXPENSE	23.87	440.68
	531200 IT SUPPLIES		85.03
	532200 PERSONAL COMPUTING EQUIPMENT	8.11	8.11

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		
	534600 ED & RECREATIONAL SUP EX	4.82	94.76
	534900 MISCELLANEOUS SUP EXP	.59	.59
	538100 VEHICLE & EQUIP SUP EXP	25.97	572.79
	541100 ACCTG & AUDITING SERVICES		111.24
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE	53.89	107.78
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		4.12
	548600 PEST CONTROL	1.50	3.00
	548700 REFUSE/RECYCLING	.40	.97
	554900 OTHER CONTRACTUAL SERVICES	1,893.85	13,950.46
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	729.00
	555510 SAAS SUBSCRIPTION FEES	1.88	3.85
	556100 INSURANCE EXPENSE	453.61	662.39
	559100 OTHER OPERATING EXP		7.51
	Major Account 520000 Total	4,063.99	30,562.15
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	Fund 21450 Expenditures Total	15,045.00	107,870.74
	Subprogram Revenues	18,081.19	143,556.54
	Subprogram Expenditures	15,045.00	107,870.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		5,026.00-
	Major Account 460000 Total		5,026.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	12,800.00-	75,200.00-
	Major Account 470000 Total	12,800.00-	75,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.98-
	Major Account 480000 Total		30.98-
	Fund 21450 Revenue Total	12,800.00-	80,256.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,200.96	29,254.00
	511300 OVERTIME PAYMENTS	3.45	17.75
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	602.18	2,540.38
	512200 SICK LEAVE EXPENSE	26.02	742.35
	512300 HOLIDAY LEAVE EXPENSE	233.63	1,825.19
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	379.36	2,583.33
	515200 FICA EXPENSE	367.14	2,466.44
	515500 HEALTH INSURANCE EXPENSE	725.37	4,916.15
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	6,538.11	45,118.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.09	219.83
	521200 COM EXPENSE - VOICE/DATA	.33	.64
	521400 CIO CHARGES	117.99	394.03
	521500 PUBLICATION & PRINT EXP	.51	8.17
	521900 AWARDS EXPENSE	.27	.27
	522100 DUES & SUBSCRIPTION EXP	2.46	48.10
	522200 CONFERENCE REGISTRATION		52.09
	524600 RENT EXPENSE-BUILDINGS	603.91	4,175.84
	524700 RENT EXP-OTHER REAL PROP	.59	.59
	527200 REP & MAINT-MOTOR VEHICL		101.86
	531100 OFFICE SUPPLIES EXPENSE	6.33	185.28
	531200 IT SUPPLIES		.06
	532200 PERSONAL COMPUTING EQUIPMENT	1.35	1.35

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	.80	.96
	534900 MISCELLANEOUS SUP EXP	.10	.10
	538100 VEHICLE & EQUIP SUP EXP	25.98	532.81
	541100 ACCTG & AUDITING SERVICES		18.54
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE	8.98	17.96
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		.69
	548600 PEST CONTROL	.25	.50
	548700 REFUSE/RECYCLING	.07	.17
	554900 OTHER CONTRACTUAL SERVICES		360.77
	555510 SAAS SUBSCRIPTION FEES	.31	.64
	556100 INSURANCE EXPENSE	.26	196.88
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total	<u>807.58</u>	<u>6,352.03</u>
	Fund 21450 Expenditures Total	<u>7,345.69</u>	<u>51,470.20</u>
	Subprogram Revenues	<u>12,800.00-</u>	<u>80,256.98-</u>
	Subprogram Expenditures	<u>7,345.69</u>	<u>51,470.20</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		
	471141 REC VEHICLES PLAN REVIEW	2,280.00-	20,395.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476142 REC VEHICLES SEALS	2,000.00-	12,660.00-
	Major Account 470000 Total	4,280.00-	33,555.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.98-
	Major Account 480000 Total		30.98-
	Fund 21450 Revenue Total	4,280.00-	33,585.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.19	44,372.22
	511300 OVERTIME PAYMENTS	3.45	17.75
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	992.37	4,762.70
	512200 SICK LEAVE EXPENSE	56.02	1,080.18
	512300 HOLIDAY LEAVE EXPENSE	356.61	2,808.91
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	578.85	3,979.68
	515200 FICA EXPENSE	541.94	3,672.77
	515500 HEALTH INSURANCE EXPENSE	1,662.74	11,477.71
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	10,514.17	73,207.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.36	408.16
	521200 COM EXPENSE - VOICE/DATA	.98	1.91
	521400 CIO CHARGES	124.79	509.47
	521500 PUBLICATION & PRINT EXP	1.53	8,216.74
	521900 AWARDS EXPENSE	.82	.82
	522100 DUES & SUBSCRIPTION EXP	7.39	57.69
	522200 CONFERENCE REGISTRATION		56.28
	524600 RENT EXPENSE-BUILDINGS	871.02	6,014.22
	524700 RENT EXP-OTHER REAL PROP	1.77	1.77
	527200 REP & MAINT-MOTOR VEHICL		101.86
	531100 OFFICE SUPPLIES EXPENSE	13.35	204.87
	531200 IT SUPPLIES		.17
	532200 PERSONAL COMPUTING EQUIPMENT	4.06	4.06
	534600 ED & RECREATIONAL SUP EX	2.41	2.90

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	.30	.30
	538100 VEHICLE & EQUIP SUP EXP	25.98	532.81
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE	26.94	53.88
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		2.06
	548600 PEST CONTROL	.75	1.50
	548700 REFUSE/RECYCLING	.20	.49
	555510 SAAS SUBSCRIPTION FEES	.94	1.93
	556100 INSURANCE EXPENSE	.78	202.27
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total	<u>1,123.37</u>	<u>16,470.98</u>
	Fund 21450 Expenditures Total	<u>11,637.54</u>	<u>89,678.21</u>
	Subprogram Revenues	<u>4,280.00-</u>	<u>33,585.98-</u>
	Subprogram Expenditures	<u>11,637.54</u>	<u>89,678.21</u>
	Program Revenues	<u>35,161.19-</u>	<u>257,399.50-</u>
	Program Expenditures	<u>34,028.23</u>	<u>249,019.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		224.40
	Major Account 480000 Total		224.40
	Fund 10000 Revenue Total		224.40
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.02-	1.65
	521200 COM EXPENSE - VOICE/DATA	197.74-	98.87
	521500 PUBLICATION & PRINT EXP	2,081.78	2,546.28
	521900 AWARDS EXPENSE	436.32	686.32
	522100 DUES & SUBSCRIPTION EXP	4,074.00	6,312.30
	524600 RENT EXPENSE-BUILDINGS	140.00	270.00
	524700 RENT EXP-OTHER REAL PROP	535.00-	
	526100 REP & MAINT-REAL PROPERT	3,147.04	3,147.04
	531100 OFFICE SUPPLIES EXPENSE	62.17-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,229.00-	
	534600 ED & RECREATIONAL SUP EX	687.20-	43.49
	534900 MISCELLANEOUS SUP EXP	8,255.96-	8,166.00-
	538100 VEHICLE & EQUIP SUP EXP	26.83	26.83
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	152.00-	76.00
	548700 REFUSE/RECYCLING	60.64-	
	555510 SAAS SUBSCRIPTION FEES	190.00-	95.00
	556100 INSURANCE EXPENSE	1,119.70	1,356.16
	559100 OTHER OPERATING EXP	340.00	340.00
	Major Account 520000 Total	74.06-	14,999.94
	Fund 10000 Expenditures Total	74.06-	14,999.94
	Subprogram Revenues		224.40
	Subprogram Expenditures	74.06-	14,999.94

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	525.00-	6,017.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	720.00-
	474104 WRHS LICENSE FEES		12,058.00-
	474105 WRHS INCREASED STORAGE	338.00-	2,959.00-
	474106 EMER STORAGE APP FEE		520.00-
	Major Account 470000 Total	903.00-	22,474.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.98-
	Major Account 480000 Total		95.98-
	Fund 10000 Revenue Total	903.00-	22,569.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,848.56	219,592.62
	511300 OVERTIME PAYMENTS	29.59	301.60
	511800 COMPENSATORY TIME PAID	646.21	2,838.71
	512100 VACATION LEAVE EXPENSE	2,779.64	12,305.93
	512200 SICK LEAVE EXPENSE	1,017.60	4,003.67
	512300 HOLIDAY LEAVE EXPENSE	1,708.42	13,138.88
	512500 FUNERAL LEAVE EXPENSE	11.23	231.08
	512800 ADMINISTRATIVE LEAVE EXP	4.21	226.50
	515100 RETIREMENT PLANS EXPENSE	2,773.93	18,917.43
	515200 FICA EXPENSE	2,656.16	18,049.21
	515500 HEALTH INSURANCE EXPENSE	5,077.55	36,850.43
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	47,553.10	330,915.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.77	1,197.62
	521200 COM EXPENSE - VOICE/DATA	2.58	5.04
	521400 CIO CHARGES	390.68	3,280.82
	521500 PUBLICATION & PRINT EXP	4.04	2,969.95
	521900 AWARDS EXPENSE	2.17	2.17
	522100 DUES & SUBSCRIPTION EXP	19.45	896.59
	522200 CONFERENCE REGISTRATION		116.55
	524600 RENT EXPENSE-BUILDINGS	2,163.87	14,933.02
	524700 RENT EXP-OTHER REAL PROP	4.65	1,084.65
	527200 REP & MAINT-MOTOR VEHICL	120.64	1,734.73
	527800 REP & MAINT-OTHER PROPER		85.00

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		
	531100 OFFICE SUPPLIES EXPENSE	24.71	1,436.14
	531200 IT SUPPLIES		.44
	532200 PERSONAL COMPUTING EQUIPMENT	10.68	1,178.68
	534600 ED & RECREATIONAL SUP EX	6.35	7.65
	534900 MISCELLANEOUS SUP EXP	469.91	469.91
	538100 VEHICLE & EQUIP SUP EXP	855.54	9,423.30
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	141.94
	541700 LEGAL RELATED EXPENSE		790.74
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL	1.98	3.96
	548700 REFUSE/RECYCLING	.53	1.28
	554900 OTHER CONTRACTUAL SERVICES	1,793.75	14,166.58
	555510 SAAS SUBSCRIPTION FEES	2.48	155.08
	556100 INSURANCE EXPENSE	1,358.20	3,124.72
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	7,431.95	58,860.92
	570000 Travel Expenses		
	571100 LODGING	2,646.00	12,088.59
	571800 MEALS - TRAVEL STATUS	991.32	6,022.38
	572100 COMMERCIAL TRANSPORTATIO		694.33
	574500 PERSONAL VEHICLE MILEAGE		1,502.79
	575100 MISC TRAVEL EXPENSE	92.00	301.47
	Major Account 570000 Total	3,729.32	20,609.56
	Fund 10000 Expenditures Total	58,714.37	410,385.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 61270 Revenue Total		6,800.00-
	Subprogram Revenues	903.00-	29,369.98-
	Subprogram Expenditures	58,714.37	410,385.80

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-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,500.00-
	476173 COMM. - OTHER APPLICATIONS	1,125.00-	5,450.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	1,550.00-
	Major Account 470000 Total	1,425.00-	12,025.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.69-
	Major Account 480000 Total		59.69-
	Fund 10000 Revenue Total	1,425.00-	12,084.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,748.01	102,671.70
	511200 TEMPORARY SALARIES-WAGE	759.00	6,393.75
	511300 OVERTIME PAYMENTS	26.14	133.66
	512100 VACATION LEAVE EXPENSE	2,908.89	13,006.00
	512200 SICK LEAVE EXPENSE	430.03	4,585.12
	512300 HOLIDAY LEAVE EXPENSE	829.74	6,708.92
	512500 FUNERAL LEAVE EXPENSE	44.94	290.41
	512800 ADMINISTRATIVE LEAVE EXP	16.85	72.46
	515100 RETIREMENT PLANS EXPENSE	1,348.19	9,544.95
	515200 FICA EXPENSE	1,306.86	9,342.90
	515500 HEALTH INSURANCE EXPENSE	4,455.14	31,092.33
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,873.79	185,939.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.12	528.26
	521200 COM EXPENSE - VOICE/DATA	2.58	5.04
	521400 CIO CHARGES	236.45	3,381.25
	521500 PUBLICATION & PRINT EXP	164.39	1,431.12
	521900 AWARDS EXPENSE	2.17	2.17
	522100 DUES & SUBSCRIPTION EXP	629.45	1,066.82
	522200 CONFERENCE REGISTRATION	237.50	1,036.55
	524600 RENT EXPENSE-BUILDINGS	2,044.03	14,052.87
	524700 RENT EXP-OTHER REAL PROP	4.65	4.65
	527200 REP & MAINT-MOTOR VEHICL		6.40
	531100 OFFICE SUPPLIES EXPENSE	24.71	947.69

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		
	531200 IT SUPPLIES		.44
	532200 PERSONAL COMPUTING EQUIPMENT	10.68	10.68
	534600 ED & RECREATIONAL SUP EX	6.35	7.65
	534900 MISCELLANEOUS SUP EXP	.78	.78
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	141.94
	541700 LEGAL RELATED EXPENSE		1,824.33
	547100 EDUCATIONAL SERVICES		130.42
	548600 PEST CONTROL	1.98	3.96
	548700 REFUSE/RECYCLING	.53	1.28
	555510 SAAS SUBSCRIPTION FEES	2.48	5.08
	556100 INSURANCE EXPENSE	2.05	20.82
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	3,519.87	24,760.14
	570000 Travel Expenses		
	571100 LODGING		2,316.57
	571800 MEALS - TRAVEL STATUS		283.59
	572100 COMMERCIAL TRANSPORTATIO		1,684.49
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		4,442.65
	Fund 10000 Expenditures Total	29,393.66	215,141.81
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	700.00-	16,160.00-
	Major Account 480000 Total	700.00-	16,160.00-
	Fund 61270 Revenue Total	700.00-	16,160.00-
	Subprogram Revenues	2,125.00-	28,244.69-
	Subprogram Expenditures	29,393.66	215,141.81

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	5,750.00-	13,190.00-
	473202 TRANS. - PLATES - LIMOS	2,950.00-	8,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	9,250.00-	19,075.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES	25.00-	100.00-
	473209 TRANS. - PLATES - SEDAN	1,450.00-	2,400.00-
	473211 TRANS. - PLATES - SUV	200.00-	1,450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	2,100.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	1,600.00-	9,550.00-
	Major Account 470000 Total	22,825.00-	58,365.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.09-
	Major Account 480000 Total		51.09-
	Fund 10000 Revenue Total	22,825.00-	58,416.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,140.87	143,236.97
	511300 OVERTIME PAYMENTS	27.62	142.04
	511800 COMPENSATORY TIME PAID		365.01
	512100 VACATION LEAVE EXPENSE	2,614.20	9,811.08
	512200 SICK LEAVE EXPENSE	576.62	3,245.14
	512300 HOLIDAY LEAVE EXPENSE	1,081.67	8,728.53
	512500 FUNERAL LEAVE EXPENSE	16.85	213.17
	512800 ADMINISTRATIVE LEAVE EXP	6.32	61.93
	515100 RETIREMENT PLANS EXPENSE	1,756.95	12,415.27
	515200 FICA EXPENSE	1,668.47	11,808.89
	515500 HEALTH INSURANCE EXPENSE	4,764.49	33,789.47
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,654.06	226,789.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.17	2,406.35
	521200 COM EXPENSE - VOICE/DATA	2.58	5.04
	521400 CIO CHARGES	511.43	3,641.40
	521500 PUBLICATION & PRINT EXP	76.33	453.26
	521900 AWARDS EXPENSE	2.17	2.17

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		
	522100 DUES & SUBSCRIPTION EXP	234.45	251.62
	522200 CONFERENCE REGISTRATION		481.55
	524600 RENT EXPENSE-BUILDINGS	1,777.63	12,295.78
	524700 RENT EXP-OTHER REAL PROP	4.65	4.65
	527200 REP & MAINT-MOTOR VEHICL	43.73	197.13
	531100 OFFICE SUPPLIES EXPENSE	24.71	515.34
	531200 IT SUPPLIES		.44
	532200 PERSONAL COMPUTING EQUIPMENT	10.68	10.68
	534600 ED & RECREATIONAL SUP EX	6.35	7.65
	534900 MISCELLANEOUS SUP EXP	.78	471.31
	538100 VEHICLE & EQUIP SUP EXP	107.89	2,314.00
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	141.94
	541700 LEGAL RELATED EXPENSE	1,508.43	3,620.16
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL	1.98	3.96
	548700 REFUSE/RECYCLING	.53	1.28
	555510 SAAS SUBSCRIPTION FEES	2.48	5.08
	556100 INSURANCE EXPENSE	906.15	2,090.09
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	5,650.09	30,575.24
	570000 Travel Expenses		
	571100 LODGING	212.00	1,667.60
	Major Account 570000 Total	212.00	1,667.60
	Fund 10000 Expenditures Total	37,516.15	259,032.03
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES		18.20-
	476125 TRANS NET CO REG FILING FEE	160.00-	50,560.00-
	Major Account 470000 Total	160.00-	50,578.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.56-	998.41-
	Major Account 480000 Total	198.56-	998.41-
	Fund 21455 Revenue Total	358.56-	51,576.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.35	18,385.28
	511800 COMPENSATORY TIME PAID		67.74

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		
	512100 VACATION LEAVE EXPENSE	297.67	1,138.21
	512200 SICK LEAVE EXPENSE	123.67	451.36
	512300 HOLIDAY LEAVE EXPENSE	150.03	1,127.08
	515100 RETIREMENT PLANS EXPENSE	243.43	1,585.14
	515200 FICA EXPENSE	229.82	1,497.55
	515500 HEALTH INSURANCE EXPENSE	742.30	4,826.45
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.27	29,402.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.07
	521200 COM EXPENSE - VOICE/DATA	.29	.57
	521400 CIO CHARGES	3.09	38.80
	521500 PUBLICATION & PRINT EXP	.46	.58
	521900 AWARDS EXPENSE	.25	.25
	522100 DUES & SUBSCRIPTION EXP	2.22	4.31
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.13	1,147.00
	524700 RENT EXP-OTHER REAL PROP	.53	.53
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	3.19	8.89
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT	1.22	1.22
	534600 ED & RECREATIONAL SUP EX	.72	.87
	534900 MISCELLANEOUS SUP EXP	.09	.09
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	16.18
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL	.23	.46
	548700 REFUSE/RECYCLING	.06	.15
	555510 SAAS SUBSCRIPTION FEES	.28	.58
	556100 INSURANCE EXPENSE	.23	2.42
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	187.15	1,484.79
	Fund 21455 Expenditures Total	4,653.42	30,887.37
	Subprogram Revenues	23,183.56	109,992.70

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As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>42,169.57</u>	<u>289,919.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	85.00-	170.00-
	Major Account 470000 Total	85.00-	170.00-
	Fund 10000 Revenue Total	85.00-	170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.59	1,590.44
	512100 VACATION LEAVE EXPENSE	63.11	229.52
	512200 SICK LEAVE EXPENSE	5.15	153.94
	512300 HOLIDAY LEAVE EXPENSE	13.73	109.84
	515100 RETIREMENT PLANS EXPENSE	22.29	156.07
	515200 FICA EXPENSE	21.08	147.70
	515500 HEALTH INSURANCE EXPENSE	35.70	249.96
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.65	2,674.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.38	244.24
	Major Account 520000 Total	35.38	244.24
	Fund 10000 Expenditures Total	412.03	2,918.29
	Subprogram Revenues	85.00-	170.00-
	Subprogram Expenditures	412.03	2,918.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.82	3,096.94
	511300 OVERTIME PAYMENTS	1.97	9.37
	511800 COMPENSATORY TIME PAID		1,736.34
	512100 VACATION LEAVE EXPENSE	116.56	11,957.54
	512200 SICK LEAVE EXPENSE	16.91	7,269.27
	512300 HOLIDAY LEAVE EXPENSE	27.48	912.99
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	44.73	1,872.42
	515200 FICA EXPENSE	44.22	1,834.22
	515500 HEALTH INSURANCE EXPENSE	45.92	2,940.88
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	<u>732.61</u>	<u>32,335.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	152.23	508.22
	524600 RENT EXPENSE-BUILDINGS	148.74	526.64
	556100 INSURANCE EXPENSE	452.05	1,034.63
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>753.02</u>	<u>2,229.49</u>
	Fund 10000 Expenditures Total	<u>1,485.63</u>	<u>34,564.52</u>
	Subprogram Expenditures	<u>1,485.63</u>	<u>34,564.52</u>

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	83.21	672.56
	512100 VACATION LEAVE EXPENSE	31.43	112.84
	512200 SICK LEAVE EXPENSE	5.32	38.97
	512300 HOLIDAY LEAVE EXPENSE	5.80	46.00
	515100 RETIREMENT PLANS EXPENSE	9.44	65.30
	515200 FICA EXPENSE	9.07	62.77
	515500 HEALTH INSURANCE EXPENSE	9.49	66.47
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>153.76</u>	<u>1,077.10</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.88	82.15
	Major Account 520000 Total	<u>11.88</u>	<u>82.15</u>
	Fund 10000 Expenditures Total	<u>165.64</u>	<u>1,159.25</u>
	Subprogram Expenditures	<u>165.64</u>	<u>1,159.25</u>
	Program Revenues	<u>26,296.56</u>	<u>167,552.97</u>
	Program Expenditures	<u>132,266.84</u>	<u>969,089.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	28.08-	164.19-
	Major Account 480000 Total	28.08-	164.19-
	Fund 21400 Revenue Total	28.08-	164.19-
	Subprogram Revenues	28.08-	164.19-

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As of January 31, 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	127.84-	737.26-
	Major Account 480000 Total	127.84-	737.26-
	Fund 21430 Revenue Total	127.84-	737.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.47	1,075.44
	Major Account 520000 Total	307.47	1,075.44
	Fund 21430 Expenditures Total	307.47	1,075.44
	Subprogram Revenues	127.84-	737.26-
	Subprogram Expenditures	307.47	1,075.44

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		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	42,500.00-	114,275.00-
	471111 MOISTURE TESTING EXAM REQ	1,300.00-	2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,605.00-
	Major Account 470000 Total	43,900.00-	118,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.27-	1,071.57-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE	50.00-	50.00-
	Major Account 480000 Total	270.27-	1,122.13-
	Fund 21420 Revenue Total	44,170.27-	119,602.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.90	9,973.30
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512200 SICK LEAVE EXPENSE	37.66	37.66
	512300 HOLIDAY LEAVE EXPENSE	75.32	602.55
	515100 RETIREMENT PLANS EXPENSE	122.21	861.77
	515200 FICA EXPENSE	110.42	779.41
	515500 HEALTH INSURANCE EXPENSE	470.12	3,290.82
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.63	16,671.57
	520000 Operating Expenses		
	521400 CIO CHARGES	152.23	561.71
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,374.57
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE	452.05	1,034.63
	Major Account 520000 Total	1,657.79	8,995.90
	Fund 21420 Expenditures Total	3,992.42	25,667.47
	Subprogram Revenues	44,170.27-	119,602.13-
	Subprogram Expenditures	3,992.42	25,667.47
	Program Revenues	44,326.19-	120,503.58-
	Program Expenditures	4,299.89	26,742.91

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As of January 31, 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	1,122.77-	6,812.88-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	60,173.59-	418,849.71-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,472.71-	30,231.39-
	485102 TRS LATE HANDLING FEE	1,000.00-	1,000.00-
	Major Account 480000 Total	66,769.07-	456,900.59-
	Fund 21410 Revenue Total	66,769.07-	456,900.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.09	30,460.31
	512100 VACATION LEAVE EXPENSE	1,246.63	5,245.98
	512200 SICK LEAVE EXPENSE	276.36	1,149.06
	512300 HOLIDAY LEAVE EXPENSE	256.98	2,055.13
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.87	2,916.94
	515200 FICA EXPENSE	380.61	2,665.10
	515500 HEALTH INSURANCE EXPENSE	1,429.72	9,929.12
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,794.26	55,112.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	.73
	521200 COM EXPENSE - VOICE/DATA	2.92	5.71
	521400 CIO CHARGES	93.56	696.37
	521500 PUBLICATION & PRINT EXP	27.25	167.27
	521900 AWARDS EXPENSE	2.46	2.46
	522100 DUES & SUBSCRIPTION EXP	22.04	47.91
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	607.37	4,182.42
	524700 RENT EXP-OTHER REAL PROP	5.27	5.27
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	44.64	124.43
	531200 IT SUPPLIES		.50
	532200 PERSONAL COMPUTING EQUIPMENT	12.10	12.10
	534600 ED & RECREATIONAL SUP EX	7.19	8.67
	534900 MISCELLANEOUS SUP EXP	.89	.89
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92

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		
	541500 LEGAL SERVICES EXPENSE	80.39	160.78
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES	105.00	105.00
	548600 PEST CONTROL	2.24	4.48
	548700 REFUSE/RECYCLING	.60	1.45
	554901 CONTRACTUAL RELAY SERVICE	5,981.81	43,156.33
	555510 SAAS SUBSCRIPTION FEES	2.81	5.75
	556100 INSURANCE EXPENSE	2.33	26.07
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	7,001.58	49,377.37
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	Fund 21410 Expenditures Total	14,795.84	106,194.55
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	900.00-	7,350.00-
	Major Account 480000 Total	900.00-	7,350.00-
	Fund 61270 Revenue Total	900.00-	7,350.00-
	Subprogram Revenues	67,669.07-	464,250.59-
	Subprogram Expenditures	14,795.84	106,194.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.91	1,392.40
	Major Account 520000 Total	242.91	1,392.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,781.05	345,514.47
	Major Account 590000 Total	4,781.05	345,514.47
	Fund 21410 Expenditures Total	5,023.96	346,906.87
	Subprogram Expenditures	5,023.96	346,906.87

Secure Version - Prior Month

As of January 31, 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	1,849.09-	9,560.49-
	Major Account 480000 Total	1,849.09-	9,560.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,849.09-	964,560.49-
	Subprogram Revenues	1,849.09-	964,560.49-
	Program Revenues	69,518.16-	1,428,811.08-
	Program Expenditures	19,819.80	453,101.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	60.40-	353.14-
	Major Account 480000 Total	60.40-	353.14-
	Fund 20470 Revenue Total	60.40-	353.14-
	Subprogram Revenues	60.40-	353.14-
	Program Revenues	60.40-	353.14-

Secure Version - Prior Month

As of January 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,168.85	79,988.00
	511300 OVERTIME PAYMENTS	5.43	55.25
	512100 VACATION LEAVE EXPENSE	671.57	7,145.33
	512200 SICK LEAVE EXPENSE	292.61	5,608.71
	512300 HOLIDAY LEAVE EXPENSE	635.48	5,160.44
	512500 FUNERAL LEAVE EXPENSE		100.10
	512800 ADMINISTRATIVE LEAVE EXP		33.37
	515100 RETIREMENT PLANS EXPENSE	1,031.37	7,344.89
	515200 FICA EXPENSE	990.83	7,061.93
	515500 HEALTH INSURANCE EXPENSE	1,839.69	12,901.29
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	<u>17,635.83</u>	<u>127,334.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.88	474.26
	521400 CIO CHARGES	102.00	304.81
	521500 PUBLICATION & PRINT EXP		708.91
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,838.17	12,706.09
	531100 OFFICE SUPPLIES EXPENSE	8.98	83.46
	Major Account 520000 Total	<u>1,972.64</u>	<u>15,008.14</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		67.22
	574500 PERSONAL VEHICLE MILEAGE		865.01
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		<u>1,030.98</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,027,354.02	5,033,876.25
	Major Account 590000 Total	<u>1,027,354.02</u>	<u>5,033,876.25</u>
	Fund 20455 Expenditures Total	<u>1,046,962.49</u>	<u>5,177,250.35</u>
	Subprogram Expenditures	<u>1,046,962.49</u>	<u>5,177,250.35</u>

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	16,508.05-	92,730.37-
	484500 REIMB NON-GOVT SOURCES		244.92-
	484900 OTHER PRIVATE SOURCES	1,056,756.05-	6,775,411.53-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	66,813.51-	451,598.14-
	485102 LATE HANDLING FEE	1,600.00-	1,600.00-
	Major Account 480000 Total	1,141,677.61-	7,321,584.96-
	Fund 20455 Revenue Total	1,141,677.61-	7,321,584.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,887.99	280,367.20
	511300 OVERTIME PAYMENTS	26.14	133.66
	511800 COMPENSATORY TIME PAID		2,257.47
	512100 VACATION LEAVE EXPENSE	6,654.10	29,718.51
	512200 SICK LEAVE EXPENSE	960.70	7,591.19
	512300 HOLIDAY LEAVE EXPENSE	2,233.17	17,923.72
	512500 FUNERAL LEAVE EXPENSE	471.84	1,564.49
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP	176.94	265.92
	515100 RETIREMENT PLANS EXPENSE	3,624.98	25,462.39
	515200 FICA EXPENSE	3,472.27	24,481.92
	515500 HEALTH INSURANCE EXPENSE	8,411.77	54,467.56
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	63,919.90	450,089.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	16.50
	521200 COM EXPENSE - VOICE/DATA	66.30	129.58
	521400 CIO CHARGES	1,444.28	14,639.75
	521500 PUBLICATION & PRINT EXP	103.83	403.51
	521900 AWARDS EXPENSE	55.88	55.88
	522100 DUES & SUBSCRIPTION EXP	515.31	2,861.34
	522200 CONFERENCE REGISTRATION		1,825.58
	524600 RENT EXPENSE-BUILDINGS	5,435.28	37,243.34
	524700 RENT EXP-OTHER REAL PROP	119.58	119.58
	527200 REP & MAINT-MOTOR VEHICL		186.24
	531100 OFFICE SUPPLIES EXPENSE	695.15	3,235.39
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT	274.71	274.71
	534600 ED & RECREATIONAL SUP EX	163.32	196.84

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		
	534900 MISCELLANEOUS SUP EXP	20.11	20.11
	538100 VEHICLE & EQUIP SUP EXP	117.06	759.50
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	3,650.54
	541700 LEGAL RELATED EXPENSE	126.40	126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL	50.96	101.92
	548700 REFUSE/RECYCLING	13.55	32.88
	554901 PROF PUB SAFETY CONSULTING	20,833.00	180,624.06
	554902 CONTRACTUAL-NEXT GEN STUDY		121,261.67
	554903 NEXTGEN ECATS		341,068.00
	554904 NEXTGEN ESI NETWORK	21,953.63	233,538.05
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	63.70	130.53
	556100 INSURANCE EXPENSE	504.90	1,578.58
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	54,398.24	957,857.12
	570000 Travel Expenses		
	571100 LODGING	1,087.88	4,587.08
	571800 MEALS - TRAVEL STATUS	430.88	1,000.17
	572100 COMMERCIAL TRANSPORTATIO	387.25	2,234.29
	574500 PERSONAL VEHICLE MILEAGE	81.22	231.24
	575100 MISC TRAVEL EXPENSE	30.00	84.00
	Major Account 570000 Total	2,017.23	8,136.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,889.88	596,904.08
	Major Account 590000 Total	99,889.88	596,904.08
	Fund 20455 Expenditures Total	220,225.25	2,012,987.63
	Subprogram Revenues	1,141,677.61-	7,321,584.96-
	Subprogram Expenditures	220,225.25	2,012,987.63
	Program Revenues	1,141,677.61-	7,321,584.96-
	Program Expenditures	1,267,187.74	7,190,237.98

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	237,536.45-	1,322,119.37-
	484900 OTHER PRIVATE SOURCES	4,211,670.71-	27,365,690.83-
	484901 NUSF PREPD SRCHG-NET	324,528.44-	2,193,514.89-
	Major Account 480000 Total	4,773,735.60-	30,881,325.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,773,735.60-	29,926,325.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,420,850.43	15,873,303.02
	Major Account 590000 Total	2,420,850.43	15,873,303.02
	Fund 21460 Expenditures Total	2,420,850.43	15,873,303.02
	Subprogram Revenues	4,773,735.60-	29,926,325.09-
	Subprogram Expenditures	2,420,850.43	15,873,303.02

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		68.13-
	485102 USF LATE HANDLING FEE	5,600.00-	5,600.00-
	486600 CREDIT CARD CLEARING	57,555.67	3,186.71
	Major Account 480000 Total	51,955.67	2,481.42-
	Fund 21460 Revenue Total	51,955.67	2,481.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,527.05	325,897.09
	511300 OVERTIME PAYMENTS	26.14	105.05
	512100 VACATION LEAVE EXPENSE	6,650.50	29,611.68
	512200 SICK LEAVE EXPENSE	1,191.30	14,167.02
	512300 HOLIDAY LEAVE EXPENSE	2,727.68	20,637.75
	512500 FUNERAL LEAVE EXPENSE		552.05
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,427.23	29,302.76
	515200 FICA EXPENSE	4,183.15	27,721.96
	515500 HEALTH INSURANCE EXPENSE	11,406.40	69,289.42
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,139.45	523,365.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.50	1,042.33
	521200 COM EXPENSE - VOICE/DATA	208.16	406.85
	521400 CIO CHARGES	2,547.27	29,802.69
	521500 PUBLICATION & PRINT EXP	423.93	2,207.86
	521599 COPY SERVICE-CLEARING	2,453.24-	
	521900 AWARDS EXPENSE	207.86	457.86
	522100 DUES & SUBSCRIPTION EXP	1,570.95	3,967.72
	522200 CONFERENCE REGISTRATION	237.50	3,460.33
	524600 RENT EXPENSE-BUILDINGS	5,385.14	36,754.94
	524700 RENT EXP-OTHER REAL PROP	375.49	375.49
	526100 REP & MAINT-REAL PROPERT	845.00	2,229.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	531100 OFFICE SUPPLIES EXPENSE	2,234.87	15,536.22
	531200 IT SUPPLIES		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	862.57	2,462.57
	534600 ED & RECREATIONAL SUP EX	512.86	618.13
	534900 MISCELLANEOUS SUP EXP	63.14	63.14
	541100 ACCTG & AUDITING SERVICES		11,427.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	11,462.68
	541700 LEGAL RELATED EXPENSE	383.39	1,193.53
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL	160.04	320.08
	548700 REFUSE/RECYCLING	42.55	103.24
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	200.03	409.88
	556100 INSURANCE EXPENSE	165.98	1,707.11
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	19,797.33	137,789.28
	570000 Travel Expenses		
	571100 LODGING		2,682.74
	571800 MEALS - TRAVEL STATUS		837.29
	572100 COMMERCIAL TRANSPORTATIO		1,281.66
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE		321.00
	Major Account 570000 Total		5,203.95
	Fund 21460 Expenditures Total	98,936.78	666,358.96
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,700.00-	6,950.00-
	Major Account 480000 Total	1,700.00-	6,950.00-
	Fund 61270 Revenue Total	1,700.00-	6,950.00-
	Subprogram Revenues	50,255.67	9,431.42-
	Subprogram Expenditures	98,936.78	666,358.96

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,384.68
	515100 RETIREMENT PLANS EXPENSE		777.61
	515200 FICA EXPENSE		788.68
	Major Account 510000 Total		11,950.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	55.00	55.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,458.00
	Major Account 520000 Total	55.00	2,611.00
	Fund 21460 Expenditures Total	55.00	14,561.97
	Subprogram Expenditures	55.00	14,561.97
	Program Revenues	4,723,479.93	29,935,756.51
	Program Expenditures	2,519,842.21	16,554,223.95

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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	15,180.00-	99,321.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	15,180.00-	100,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.90-	6,729.39-
	484500 REIMB NON-GOVT SOURCES		67.92-
	484901 INDUSTRY ASSESSMENT		256,250.00-
	Major Account 480000 Total	1,208.90-	263,047.31-
	Fund 21409 Revenue Total	16,388.90-	363,193.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,996.85	127,481.72
	511300 OVERTIME PAYMENTS	17.26	88.78
	512100 VACATION LEAVE EXPENSE	3,144.32	13,666.32
	512200 SICK LEAVE EXPENSE	342.08	8,221.94
	512300 HOLIDAY LEAVE EXPENSE	1,040.58	8,335.10
	512500 FUNERAL LEAVE EXPENSE	16.85	246.91
	512800 ADMINISTRATIVE LEAVE EXP	6.32	61.93
	515100 RETIREMENT PLANS EXPENSE	1,689.64	11,839.12
	515200 FICA EXPENSE	1,592.50	11,202.58
	515500 HEALTH INSURANCE EXPENSE	3,624.70	23,432.45
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,471.10	206,877.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.70	205.77
	521200 COM EXPENSE - VOICE/DATA	7.93	15.49
	521400 CIO CHARGES	455.69	2,237.94
	521500 PUBLICATION & PRINT EXP	81.05	832.83
	521900 AWARDS EXPENSE	6.68	6.68
	522100 DUES & SUBSCRIPTION EXP	354.81	1,809.33
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,158.72	14,917.43
	524700 RENT EXP-OTHER REAL PROP	14.29	14.29
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	83.17	291.94
	531200 IT SUPPLIES		1.36
	532200 PERSONAL COMPUTING EQUIPMENT	32.84	32.84

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		
	534600 ED & RECREATIONAL SUP EX	19.52	23.53
	534900 MISCELLANEOUS SUP EXP	2.40	2.40
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	436.38
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL	6.09	12.18
	548700 REFUSE/RECYCLING	1.62	3.93
	554900 OTHER CONTRACTUAL SERVICES	31,320.00	35,640.00
	555510 SAAS SUBSCRIPTION FEES	7.61	15.60
	556100 INSURANCE EXPENSE	6.32	65.10
	559100 OTHER OPERATING EXP		30.41
	Major Account 520000 Total	<u>34,817.63</u>	<u>58,343.81</u>
	Fund 21409 Expenditures Total	<u>64,288.73</u>	<u>265,221.34</u>
	Subprogram Revenues	<u>16,388.90-</u>	<u>363,193.81-</u>
	Subprogram Expenditures	<u>64,288.73</u>	<u>265,221.34</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,247.00	21,861.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,812.50	33,571.25
	Major Account 520000 Total	<u>4,059.50</u>	<u>55,432.25</u>
	Fund 21409 Expenditures Total	<u>4,059.50</u>	<u>55,432.25</u>
	Subprogram Expenditures	<u>4,059.50</u>	<u>55,432.25</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	262.45-	1,553.43-
	Major Account 480000 Total	262.45-	1,553.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	262.45-	11,553.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.59	4,300.46
	512100 VACATION LEAVE EXPENSE	115.81	542.31
	512200 SICK LEAVE EXPENSE	12.28	283.91
	512300 HOLIDAY LEAVE EXPENSE	35.84	286.70
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.12	406.86
	515200 FICA EXPENSE	55.80	390.61
	515500 HEALTH INSURANCE EXPENSE	74.62	522.39
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.06	6,828.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.03	490.70
	Major Account 520000 Total	71.03	490.70
	Fund 21408 Expenditures Total	1,036.09	7,319.34
	Subprogram Revenues	262.45-	11,553.43-
	Subprogram Expenditures	1,036.09	7,319.34
	Program Revenues	16,651.35-	374,747.24-
	Program Expenditures	69,384.32	327,972.93

Program Summary by Subprogram

Secure Version - Prior Month

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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	47.83-	279.64-
	Major Account 480000 Total	47.83-	279.64-
	Fund 21465 Revenue Total	47.83-	279.64-
	Subprogram Revenues	47.83-	279.64-
	Program Revenues	47.83-	279.64-

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		17.81-
	Major Account 480000 Total		17.81-
	Fund 10000 Revenue Total		17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,647.39	63,944.52
	512100 VACATION LEAVE EXPENSE	1,914.67	4,947.07
	512200 SICK LEAVE EXPENSE	330.47	1,463.26
	512300 HOLIDAY LEAVE EXPENSE	478.67	3,930.60
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	776.61	5,600.50
	515200 FICA EXPENSE	713.58	5,143.78
	515500 HEALTH INSURANCE EXPENSE	1,163.50	8,466.66
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.89	95,185.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.82	382.36
	521400 CIO CHARGES	212.53	2,477.75
	524600 RENT EXPENSE-BUILDINGS	1,111.94	7,682.55
	531200 IT SUPPLIES		24.95
	Major Account 520000 Total	1,380.29	10,567.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,925,599.14
	Major Account 590000 Total		9,925,599.14
	Fund 10000 Expenditures Total	14,405.18	10,031,352.06
	Subprogram Revenues		17.81-
	Subprogram Expenditures	14,405.18	10,031,352.06

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As of January 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,730.36	5,730.36
	512100 VACATION LEAVE EXPENSE	32.45	32.45
	512300 HOLIDAY LEAVE EXPENSE	278.85	278.85
	515100 RETIREMENT PLANS EXPENSE	452.39	452.39
	515200 FICA EXPENSE	458.73	458.73
	Major Account 510000 Total	<u>6,952.78</u>	<u>6,952.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.00
	521500 PUBLICATION & PRINT EXP	10.06	10.06
	522100 DUES & SUBSCRIPTION EXP	1,248.50	1,248.50
	Major Account 520000 Total	<u>1,283.56</u>	<u>1,283.56</u>
	Fund 10000 Expenditures Total	<u>8,236.34</u>	<u>8,236.34</u>
	Subprogram Expenditures	<u>8,236.34</u>	<u>8,236.34</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	5,730.37	5,730.37
	512100 VACATION LEAVE EXPENSE	32.45	32.45
	512300 HOLIDAY LEAVE EXPENSE	278.85	278.85
	515100 RETIREMENT PLANS EXPENSE	452.41	452.41
	515200 FICA EXPENSE	458.74	458.74
	Major Account 510000 Total	<u>6,952.82</u>	<u>6,952.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	24.99	24.99
	522100 DUES & SUBSCRIPTION EXP	1,248.50	1,248.50
	Major Account 520000 Total	<u>1,273.49</u>	<u>1,273.49</u>
	Fund 10000 Expenditures Total	<u>8,226.31</u>	<u>8,226.31</u>
	Subprogram Expenditures	<u>8,226.31</u>	<u>8,226.31</u>
	Program Revenues		<u>17.81-</u>
	Program Expenditures	<u>30,867.83</u>	<u>10,047,814.71</u>
	Agency Revenues	<u>6,057,219.22-</u>	<u>39,607,237.21-</u>
	Agency Expenditures	<u>4,112,339.70</u>	<u>36,120,590.65</u>

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	256,819.99
	515100 RETIREMENT PLANS EXPENSE	2,747.23	19,230.61
	515200 FICA EXPENSE	2,670.83	18,695.80
	515500 HEALTH INSURANCE EXPENSE	5,244.06	36,708.42
	Major Account 510000 Total	<u>47,350.69</u>	<u>331,454.82</u>
	Fund 10000 Expenditures Total	<u>47,350.69</u>	<u>331,454.82</u>
	Subprogram Expenditures	<u>47,350.69</u>	<u>331,454.82</u>
	Program Expenditures	<u>47,350.69</u>	<u>331,454.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,911.96	135,824.17
	511300 OVERTIME PAYMENTS	15.25	38.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15.25	15.25
	512100 VACATION LEAVE EXPENSE	6,136.35	25,969.40
	512200 SICK LEAVE EXPENSE	1,076.67	1,813.59
	512300 HOLIDAY LEAVE EXPENSE	2,085.32	9,935.94
	515100 RETIREMENT PLANS EXPENSE	1,590.49	12,998.62
	515200 FICA EXPENSE	1,476.81	12,268.21
	515500 HEALTH INSURANCE EXPENSE	3,678.64	26,274.44
	Major Account 510000 Total	<u>27,986.74</u>	<u>225,637.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.69	7,074.09
	Major Account 520000 Total	<u>1,010.69</u>	<u>7,074.09</u>
	Fund 10000 Expenditures Total	<u>28,997.43</u>	<u>232,711.83</u>
	Subprogram Expenditures	<u>28,997.43</u>	<u>232,711.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenue Total		36.80-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,770.48
	Major Account 510000 Total		3,770.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.71	520.89
	521401 OCIO - COMMUNICATIONS		71,094.92
	521405 CELL & SMART PHONE PAID OCIO		465.88
	521500 PUBLICATION & PRINT EXP		267.41
	523202 ELECTRICITY	944.37	4,303.41
	532100 NON-CAPITALIZED EQUIP PU		20.00
	541100 ACCTG & AUDITING SERVICES		605.08
	541200 PURCHASING ASSESSMENT		147.16
	556300 SURETY & NOTARY BONDS		44.50
	559106 ADVERTISING	648.84	2,793.11
	Major Account 520000 Total	1,758.92	80,262.36
	Fund 10000 Expenditures Total	1,758.92	84,032.84
	Subprogram Revenues		36.80-
	Subprogram Expenditures	1,758.92	84,032.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		96.00
	Major Account 520000 Total		96.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	517.14	2,027.17
	Major Account 570000 Total	517.14	2,027.17
	Fund 10000 Expenditures Total	517.14	2,123.17
	Subprogram Expenditures	517.14	2,123.17

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		
	521500 PUBLICATION & PRINT EXP		2,389.46
	522100 DUES & SUBSCRIPTION EXP		46,835.00
	522202 CONF REG - NON-CEU'S	1,335.00	7,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,100.55
	534600 ED & RECREATIONAL SUP EX	339.17	922.18
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICE	1,499.00	6,999.00
	559100 OTHER OPERATING EXP	1,280.00	2,080.00
	Major Account 520000 Total	4,453.17	76,341.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.95	27,752.99
	571800 MEALS - TRAVEL STATUS		5,680.96
	571900 MEALS-ONE DAY TRAVEL		23.10
	572100 COMMERCIAL TRANSPORTATIO		5,302.76
	574500 PERSONAL VEHICLE MILEAGE		1,138.82
	575100 MISC TRAVEL EXPENSE		267.50
	Major Account 570000 Total	510.95	40,166.13
	Fund 10000 Expenditures Total	4,964.12	116,507.32
	Subprogram Expenditures	4,964.12	116,507.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	796.99	2,834.68
	Major Account 480000 Total	796.99	2,834.68
	Fund 10000 Revenue Total	796.99	2,834.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,786.21	1,642,079.56
	511300 OVERTIME PAYMENTS	6,147.71	65,816.98
	511400 ON CALL PAY	1,374.38	12,883.61
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	7,777.22	22,106.43
	512100 VACATION LEAVE EXPENSE	25,726.80	143,315.27
	512200 SICK LEAVE EXPENSE	8,776.20	78,087.91
	512300 HOLIDAY LEAVE EXPENSE	27,639.82	116,308.91
	512500 FUNERAL LEAVE EXPENSE	247.87	247.87
	512700 INJURY LEAVE EXPENSE		190.73
	515100 RETIREMENT PLANS EXPENSE	21,675.82	155,827.02
	515200 FICA EXPENSE	20,707.49	149,530.89
	515500 HEALTH INSURANCE EXPENSE	48,336.55	331,779.67
	516200 TUITION ASSISTANCE	1,125.00	6,678.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516400 UNEMPLOYM COMP INS EXP	12,276.22	12,276.22
	516500 WORKERS COMP PREMIUMS		30,377.52
	Major Account 510000 Total	393,597.29	2,769,097.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.67
	521400 CIO CHARGES	38,605.39	38,605.39
	521401 OCIO - COMMUNICATIONS	2,780.58	27,249.99
	521500 PUBLICATION & PRINT EXP		13,889.66
	521901 AWARDS - STAFF	86.20	86.20
	522100 DUES & SUBSCRIPTION EXP	1,051.18	6,271.65
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		300.00
	522600 JOB APPLICANT EXPENSE	47.00	1,449.30
	522900 EMPLOYEE PARKING EXP	268.77	7,582.72
	524600 RENT EXPENSE-BUILDINGS	30,674.66	201,314.33
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	9,297.89
	525400 RENT EXP-COMM EQUIP		510.00
	527200 REP & MAINT-MOTOR VEHICL	4,528.53	10,278.92
	531100 OFFICE SUPPLIES EXPENSE	1,704.02	13,379.75

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		
	531200 IT SUPPLIES		395.65
	532200 PERSONAL COMPUTING EQUIPMENT	340.48	1,497.25
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	10,251.43	23,239.58
	533900 FOOD EXPENSE-INSTITUTIONS		630.28
	534600 ED & RECREATIONAL SUP EX		356.20
	534800 CONST & MAINT SUP EXP	95.00	1,151.41
	534907 SECURITY SUPPLIES	74.77-	55.23
	538100 VEHICLE & EQUIP SUP EXP		342.03
	538102 GAS/OIL FSP & CSI	142.36	1,192.53
	541100 ACCTG & AUDITING SERVICES		9,225.92
	541200 PURCHASING ASSESSMENT		2,153.84
	541400 HRMS ASSESSMENT	10,300.75	30,902.25
	541700 LEGAL RELATED EXPENSE	17,925.50	25,464.50
	542100 SOS TEMP SERV - PERSONNEL	2,650.73	10,399.16
	543100 IT CONSULTING-APPLICATIONS	16,429.73	97,659.59
	543500 MGT CONSULTANT SERVICES	7,195.23	20,301.03
	547300 INTERPRETER SERVICES	200.00	6,210.00
	548700 REFUSE/RECYCLING	18.56	177.36
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	66,805.05
	554901 TREATMENT SERVICES	107,617.82	1,130,523.28
	554902 MONITORING SERVICES	87,511.60	253,024.80
	554904 JAIL CONTRACTS	3,881.00	45,271.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES		1,837.70
	556100 INSURANCE EXPENSE	9,714.40	9,714.40
	556300 SURETY & NOTARY BONDS		569.65
	559100 OTHER OPERATING EXP		765.76
	Major Account 520000 Total	356,894.42	2,076,485.28
	570000 Travel Expenses		
	571100 LODGING		2,921.97
	571800 MEALS - TRAVEL STATUS	99.05	1,992.70
	572100 COMMERCIAL TRANSPORTATIO		857.04
	573100 STATE-OWNED TRANSPORT	12,806.18	63,538.46
	574500 PERSONAL VEHICLE MILEAGE	276.00	637.32
	575100 MISC TRAVEL EXPENSE		277.13
	Major Account 570000 Total	13,181.23	70,224.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	763,672.94	4,915,579.71
	Subprogram Revenues	796.99	2,834.68
	Subprogram Expenditures	763,672.94	4,915,579.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,776.38-	108,067.23-
	Major Account 470000 Total	15,776.38-	108,067.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.99-	605.29-
	Major Account 480000 Total	103.99-	605.29-
	Fund 24610 Revenue Total	15,880.37-	108,672.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,087.60	17,939.70
	554905 OTHER STATE AGENCIES	5,232.00	22,850.00
	554906 OUTSIDE STATE AGENCIES	1,259.75-	7,732.75
	554907 Sex Offender Community Treat	10,753.75	10,753.75
	Major Account 520000 Total	17,813.60	59,276.20
	Fund 24610 Expenditures Total	17,813.60	59,276.20
	Subprogram Revenues	15,880.37-	108,672.52-
	Subprogram Expenditures	17,813.60	59,276.20

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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			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	Major Account 520000 Total		52.50
	Fund 24610 Expenditures Total		52.50
	Subprogram Expenditures		52.50

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As of January 31, 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	425.85-	2,425.60-
	Major Account 480000 Total	425.85-	2,425.60-
	Fund 41510 Revenue Total	425.85-	2,425.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	26,485.00
	Major Account 520000 Total	20,000.00	26,485.00
	Fund 41510 Expenditures Total	20,000.00	26,485.00
	Subprogram Revenues	425.85-	2,425.60-
	Subprogram Expenditures	20,000.00	26,485.00
	Program Revenues	15,509.23-	108,300.24-
	Program Expenditures	837,724.15	5,436,768.57
	Agency Revenues	15,509.23-	108,300.24-
	Agency Expenditures	885,074.84	5,768,223.39

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	27,779,829.18-	212,666,950.33-
	453254 GAS TAX REFUNDS	147,223.00	2,091,614.00
	Major Account 450000 Total	27,632,606.18-	210,575,336.33-
	Fund 61240 Revenue Total	27,632,606.18-	210,575,336.33-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,830.00-	17,500.00-
	Major Account 480000 Total	4,830.00-	17,500.00-
	Fund 61270 Revenue Total	4,830.00-	17,500.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,516,024.42-	10,865,704.26-
	471104 3 CITY S TAX ON MV ADM FE	145,308.94-	1,077,657.61-
	Major Account 470000 Total	1,661,333.36-	11,943,361.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,685.66-	59,687.83-
	Major Account 480000 Total	8,685.66-	59,687.83-
	Fund 61630 Revenue Total	1,670,019.02-	12,003,049.70-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,281,523.70
	Major Account 590000 Total		10,281,523.70
	Fund 61630 Expenditures Total		10,281,523.70
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,077,499.26-	31,561,104.84-
	452251 MV SALES TAX REF-CITIES	4,761,665.09	34,830,756.05
	452252 CITY MV SALES REF-T/P	5,034.48	13,641.43
	452253 ST MV SALES TAX REF-T/P	23,291.31	81,895.46
	452258 CITY MV REFUNDS NE ADV ACT		803.51
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	1,662,004.29-	17,375,436.16-
	452351 LODGING TAX REF TO COUNTY	1,741,911.67	18,270,882.93
	452353 ST LODGING TAX REF TO T/P	3,354.50	8,976.55
	456402 NAMEPLATE CAPACITY TAX	273,560.00-	5,072,355.76-
	456452 NP CAP TAX TO COUNTIES	1,214,405.25	6,272,504.23
	Major Account 450000 Total	736,598.75	5,473,088.73
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,541.47	19,806.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	820.21	
	Major Account 480000 Total	4,361.68	19,806.33
	Fund 71620 Revenue Total	740,960.43	5,492,895.06
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenue Total		71,239.50
	Subprogram Revenues	28,566,494.77-	217,031,751.47-
	Subprogram Expenditures		10,281,523.70
	Program Revenues	28,566,494.77-	217,031,751.47-
	Program Expenditures		10,281,523.70

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	4,346.50	69,869.73
	512100 VACATION LEAVE EXPENSE	35,516.08	35,616.64
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE	534.86	4,262.75
	515100 RETIREMENT PLANS EXPENSE	3,024.94	8,222.92
	515200 FICA EXPENSE	3,106.97	6,676.77
	515500 HEALTH INSURANCE EXPENSE		8,612.46
	Major Account 510000 Total	46,529.35	133,328.02
	Fund 10000 Expenditures Total	46,529.35	133,328.02
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.96	1,574.30
	512100 VACATION LEAVE EXPENSE	9.54	11.27
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	13.00	101.00
	515100 RETIREMENT PLANS EXPENSE	8.97	126.43
	515200 FICA EXPENSE	9.23	89.82
	515500 HEALTH INSURANCE EXPENSE		194.20
	Major Account 510000 Total	138.70	2,097.89
	Fund 21550 Expenditures Total	138.70	2,097.89
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.41	5,295.44
	512100 VACATION LEAVE EXPENSE	35.54	43.34
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE	40.74	324.64
	515100 RETIREMENT PLANS EXPENSE	30.39	424.46
	515200 FICA EXPENSE	31.20	301.76
	515500 HEALTH INSURANCE EXPENSE		652.94
	Major Account 510000 Total	467.28	7,047.78
	Fund 21560 Expenditures Total	467.28	7,047.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.79	3,779.13
	512100 VACATION LEAVE EXPENSE	25.14	30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE	28.61	228.83
	515100 RETIREMENT PLANS EXPENSE	21.69	302.63

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	22.28	215.20
	515500 HEALTH INSURANCE EXPENSE		465.50
	Major Account 510000 Total	<u>333.51</u>	<u>5,025.10</u>
	Fund 21580 Expenditures Total	333.51	5,025.10
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.74	234.38
	512100 VACATION LEAVE EXPENSE	1.73	1.73
	512300 HOLIDAY LEAVE EXPENSE	1.73	13.80
	515100 RETIREMENT PLANS EXPENSE	1.35	18.65
	515200 FICA EXPENSE	1.41	13.36
	515500 HEALTH INSURANCE EXPENSE		28.70
	Major Account 510000 Total	<u>20.96</u>	<u>310.62</u>
	Fund 21590 Expenditures Total	20.96	310.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.34	484.42
	512100 VACATION LEAVE EXPENSE	3.47	4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	28.51
	515100 RETIREMENT PLANS EXPENSE	2.82	38.82
	515200 FICA EXPENSE	2.87	27.65
	515500 HEALTH INSURANCE EXPENSE		59.65
	Major Account 510000 Total	<u>42.97</u>	<u>644.26</u>
	Fund 21610 Expenditures Total	42.97	644.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.33	61.37
	512100 VACATION LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	.87	6.06
	515100 RETIREMENT PLANS EXPENSE	.45	5.14
	515200 FICA EXPENSE	.45	3.65
	515500 HEALTH INSURANCE EXPENSE		7.69
	Major Account 510000 Total	<u>6.97</u>	<u>84.78</u>
	Fund 21630 Expenditures Total	6.97	84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.40	4,663.98

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	31.21	38.15
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	35.54	283.19
	515100 RETIREMENT PLANS EXPENSE	26.76	373.66
	515200 FICA EXPENSE	27.48	265.58
	515500 HEALTH INSURANCE EXPENSE		574.72
	Major Account 510000 Total	<u>411.39</u>	<u>6,203.61</u>
	Fund 21660 Expenditures Total	411.39	6,203.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.34	493.04
	512100 VACATION LEAVE EXPENSE	3.47	4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	28.51
	515100 RETIREMENT PLANS EXPENSE	2.82	39.47
	515200 FICA EXPENSE	2.87	28.05
	515500 HEALTH INSURANCE EXPENSE		60.77
	Major Account 510000 Total	<u>42.97</u>	<u>655.05</u>
	Fund 21670 Expenditures Total	42.97	655.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.86	4,086.17
	512100 VACATION LEAVE EXPENSE	27.74	33.81
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	31.21	248.68
	515100 RETIREMENT PLANS EXPENSE	23.49	327.41
	515200 FICA EXPENSE	24.15	232.86
	515500 HEALTH INSURANCE EXPENSE		503.61
	Major Account 510000 Total	<u>361.45</u>	<u>5,436.87</u>
	Fund 21700 Expenditures Total	361.45	5,436.87
	Subprogram Expenditures	<u>48,355.55</u>	<u>160,833.98</u>
	Program Expenditures	<u>48,355.55</u>	<u>160,833.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	139,229,087.68-	312,008,545.44-
	451200 WITHHOLDING TAX	124,914,184.30-	1,527,221,827.67-
	451252 WITHHOLDING TAX REFUNDS	2,827,448.17	31,748,892.16
	451300 IND INC TAX-FINAL RETURN	4,651,431.05-	92,784,016.94-
	451352 IND INC TAX FINAL REFUNDS	6,903,039.66	127,152,537.85
	451400 FIDUCIARY TAX	1,090,531.94-	7,616,504.23-
	451451 FIDUCIARY TAX REFUNDS	182,716.69	11,359,685.31
	451500 CORP INC & FRANCHISE TAX	25,993,818.63-	402,171,115.21-
	451552 CORPORATE TAX REFUNDS	17,138,519.76	63,981,986.92
	451600 PARTNERSHIP INCOME TAX	650,079.77-	6,047,690.31-
	451651 PARTNERSHIP TAX REFUNDS	322,544.69	30,363,865.77
	452100 RETAILERS SALES & USE TA	309,021,139.29-	1,943,353,082.13-
	452101 3 CITY SALES TX ADM FEE	1,492,108.37	10,697,141.25
	452151 AG MACH CITY SALES TX REF	54.54	4,215.55
	452152 AG MACH ST SALES TAX REF	948.81	41,583.44
	452153 E & I G CITY SALES TX REF		331,325.68
	452154 E & I G STATE SALES TX RF		1,300,190.48
	452155 SALES TAX REF TO CITIES	47,331,047.72	345,909,395.72
	452156 CITY SALES TAX REF-T/P	46,935.34	437,604.15
	452157 STATE SALES TAX REF-T/P	392,321.32	5,079,525.22
	452158 CITY REFUNDS NE ADV ACT	190,719.80	53,452,740.51
	452159 STATE REFUNDS NE ADV ACT	2,451,895.69	39,808,604.34
	452160 LEASED MV TRANSFER	1,111,435.46	9,351,977.37
	452162 ¼ CENT SALES TAX TRANSFER	9,758,518.28	65,500,089.11
	452163 CON & SPORT ARENA TURNBACK		12,602,707.04
	452164 MB Transfer to G&Ps	157,847.09	3,885,805.15
	452165 ATV transfer to G&Ps	153,653.00	1,219,998.55
	452181 3% Adm City ATV Sales Tax	583.71	4,557.83
	452182 ATV Sales Tax Ref - Cities	19,234.37	147,117.72
	452190 ATV Sales Tax Receipts	193,224.92-	1,354,040.17-
	452400 CONSUMERS USE TAX	2,344,061.77-	13,252,788.95-
	452401 3 CITY CON USE TX ADM FEE	22,708.88	131,402.43
	452402 MOTORBOAT SALES RECEIPT	124,707.78-	3,373,159.23-
	452403 3 CITY MB SALES ADM FEE	623.46	13,577.12
	452451 CONSUMERS REF TO CITIES	738,153.04	4,248,156.89
	452456 MB SALES TAX REF - CITIES	20,170.22	438,993.42
	454200 TOBACCO PRODUCTS TAX	1,760,416.59-	12,880,045.39-
	454300 PARI-MUTUEL WAGERING TAX	9,185.84-	76,803.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	595,543.07-	177,240.20
	454700 ENTERTAINMENT TAX	14,455.00-	306,525.00-
	454753 MAD TAX REFUNDS	210.00	910.00
	454900 CASINO GAMING GROSS REC TAX	21,403.76-	70,163.93-
	Major Account 450000 Total	519,349,833.32-	3,503,124,481.35-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,993.08-	283,574.40-
	474100 GENERAL BUSINESS FEES		150.00-
	474109 CIGARETTE LICENSES		14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	Major Account 470000 Total	26,993.08-	312,734.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.77-	139.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,989.03-	13,443.95-
	486300 CLEARING ACCOUNT	110,586.77-	113,645.15-
	486301 VISA/MC/DISC CLEARING	5,515.72-	4,536.82-
	486302 AMEX CLEARING	1,275.13-	903.79-
	486351 SUSPENSE ACCT REFUNDS	1,149.26	1,149.26
	Major Account 480000 Total	118,252.16-	131,519.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		405,076.70
	Major Account 490000 Total		404,874.66
	Fund 10000 Revenue Total	519,495,078.56-	3,503,163,860.62-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,469.56-	35,356.75-
	Major Account 480000 Total	6,469.56-	35,356.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	578.97-	452,440.20-
	Major Account 490000 Total	578.97-	452,440.20-
	Fund 21540 Revenue Total	7,048.53-	487,796.95-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	103,146.52	65,532.76
	Major Account 450000 Total	103,146.52	65,532.76
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180.50	18.00-
	Major Account 470000 Total	180.50	18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.22-	2,279.82-
	Major Account 480000 Total	475.22-	2,279.82-
	Fund 21570 Revenue Total	102,851.80	63,234.94
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.70-	472.51-
	Major Account 480000 Total	45.70-	472.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenue Total	60,045.70-	120,472.51-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.68-	165.44-
	Major Account 480000 Total	26.68-	165.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	26.68-	20,165.44-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	2,093.15-	19,839.02-
	Major Account 450000 Total	2,093.15-	19,839.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.94-	1,226.40-
	Major Account 480000 Total	202.94-	1,226.40-
	Fund 21630 Revenue Total	2,296.09-	21,065.42-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	66,500.00-	175,500.00-
	Major Account 470000 Total	66,500.00-	175,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.03-	1,604.06-
	Major Account 480000 Total	355.03-	1,604.06-
	Fund 21640 Revenue Total	66,855.03-	177,104.06-

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	13.46-
	Major Account 480000 Total	2.30-	13.46-
	Fund 21650 Revenue Total	2.30-	13.46-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	678,555.44-	5,638,900.71-
	454251 TOBACCO PRODUCTS REFUND		66,447.75
	Major Account 450000 Total	678,555.44-	5,572,452.96-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	525.00-
	474157 TOBACCO PROD LICENSE REF	25.00	25.00
	Major Account 470000 Total	50.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,600.66-	69,545.27-
	Major Account 480000 Total	12,600.66-	69,545.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	691,206.10-	2,142,498.23-
	Subprogram Revenues	520,219,707.19-	3,506,069,741.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.44-
	Major Account 490000 Total		305.44-
	Fund 10000 Revenue Total		305.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,043.70	204,648.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,388.45	29,796.94
	512200 SICK LEAVE EXPENSE	832.47	5,576.15
	512300 HOLIDAY LEAVE EXPENSE	3,362.23	15,470.37
	515100 RETIREMENT PLANS EXPENSE	2,517.95	19,168.89
	515200 FICA EXPENSE	2,430.65	18,596.50
	515500 HEALTH INSURANCE EXPENSE	4,524.85	31,981.12
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	43,100.30	466,641.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,131.03	292,041.76
	521400 CIO CHARGES	922.17	7,123.16
	521500 PUBLICATION & PRINT EXP		103,469.97
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	180.56	17,907.07
	522200 CONFERENCE REGISTRATION		4,955.26
	523900 TEAMMATE RECOGNITION	142.33	204.93
	524600 RENT EXPENSE-BUILDINGS	4,020.07	20,653.69
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	9,292.71
	527900 PERSONAL COMPUT EQUIP R & M	39.42	109.67
	531100 OFFICE SUPPLIES EXPENSE	4,648.93	25,127.10
	531101 OUTSIDE VENDOR SUPPLIES	73.96	215.16
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	1.19	11.05
	554900 OTHER CONTRACTUAL SERVICES	5,721.56	22,331.76
	555510 SAAS SUBSCRIPTION FEES	3,623.59	3,623.59
	556100 INSURANCE EXPENSE		2,622.16
	559100 OTHER OPERATING EXP	14,460.00	53,594.23
	Major Account 520000 Total	99,292.34	931,628.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		50.26
	Major Account 570000 Total		118.40
	Fund 10000 Expenditures Total	142,392.64	1,398,387.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.91	5,609.47
	Major Account 520000 Total	1,147.91	5,609.47
	Fund 21580 Expenditures Total	1,147.91	5,609.47
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	945.98
	Major Account 520000 Total	15.90	945.98
	Fund 21610 Expenditures Total	15.90	945.98
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.28	708.23
	521500 PUBLICATION & PRINT EXP	87.81	87.81
	Major Account 520000 Total	186.09	796.04
	Fund 21670 Expenditures Total	186.09	796.04
	Subprogram Revenues		305.44
	Subprogram Expenditures	143,742.54	1,405,739.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,754.96	2,969,835.28
	511300 OVERTIME PAYMENTS		1,699.53
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		570.96
	512100 VACATION LEAVE EXPENSE	74,786.78	329,267.20
	512200 SICK LEAVE EXPENSE	12,594.69	136,344.06
	512300 HOLIDAY LEAVE EXPENSE	47,564.37	216,044.96
	512500 FUNERAL LEAVE EXPENSE		13,761.64
	512600 CIVIL LEAVE EXPENSE		1,135.50
	515100 RETIREMENT PLANS EXPENSE	36,305.30	274,447.65
	515200 FICA EXPENSE	33,952.56	258,326.43
	515500 HEALTH INSURANCE EXPENSE	102,176.78	717,878.17
	516200 TUITION ASSISTANCE	1,567.38	1,567.38
	Major Account 510000 Total	658,702.82	4,922,628.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,484.60
	521300 FREIGHT EXPENSE	181.75	181.75
	521400 CIO CHARGES	18,615.11	130,548.21
	521500 PUBLICATION & PRINT EXP	37.86	2,940.70
	522100 DUES & SUBSCRIPTION EXP		2,308.00
	522200 CONFERENCE REGISTRATION	2,998.00	21,326.50
	522800 E-COMMERCE OPER EXP		336.00
	524600 RENT EXPENSE-BUILDINGS	23,606.68	165,056.92
	524700 RENT EXP-OTHER REAL PROP		717.04
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	34,348.93
	526100 REP & MAINT-REAL PROPERT		98.14
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M	689.82	1,919.31
	531101 OUTSIDE VENDOR SUPPLIES	30.00	239.49
	534600 ED & RECREATIONAL SUP EX	8,160.29	8,160.29
	538102 FUEL		204.08
	541500 LEGAL SERVICES EXPENSE	525.00	6,505.00
	541700 LEGAL RELATED EXPENSE	7,039.20	38,099.09
	542100 SOS TEMP SERV - PERSONNEL	6,300.99	54,830.80
	548700 REFUSE/RECYCLING	60.64	263.89
	549200 JANITORIAL/SECURITY SRVS		42.00
	554900 OTHER CONTRACTUAL SERVICES	187.07	9,641.65
	555510 SAAS SUBSCRIPTION FEES	7,804.34	24,112.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	433.65	1,777.53
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		888.65
	Major Account 520000 Total	81,647.39	507,101.36
	570000 Travel Expenses		
	571100 LODGING	820.00	6,368.31
	571600 MEALS - TAXABLE		42.54
	571800 MEALS - TRAVEL STATUS		1,739.45
	572100 COMMERCIAL TRANSPORTATIO	385.95	688.39
	573100 STATE-OWNED TRANSPORT	505.26	3,372.60
	574500 PERSONAL VEHICLE MILEAGE	323.78	4,133.42
	575100 MISC TRAVEL EXPENSE	2.75	317.83
	Major Account 570000 Total	2,037.74	16,662.54
	Fund 10000 Expenditures Total	742,387.95	5,446,392.66
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,699.89	491,577.61
	512100 VACATION LEAVE EXPENSE	8,377.90	40,597.02
	512200 SICK LEAVE EXPENSE	3,116.97	20,870.40
	512300 HOLIDAY LEAVE EXPENSE	7,846.01	35,693.61
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	6,068.29	44,142.19
	515200 FICA EXPENSE	5,768.02	41,957.69
	515500 HEALTH INSURANCE EXPENSE	14,427.28	105,618.92
	Major Account 510000 Total	107,304.36	781,225.32
	Fund 21540 Expenditures Total	107,304.36	781,225.32
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.51
	512100 VACATION LEAVE EXPENSE		20.80
	512200 SICK LEAVE EXPENSE		2.47
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE		5.94
	515200 FICA EXPENSE		5.00
	515500 HEALTH INSURANCE EXPENSE		41.34
	Major Account 510000 Total		131.50
	Fund 21570 Expenditures Total		131.50
21580 WASTE RED/RECYCLING INCEN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.93
	512100 VACATION LEAVE EXPENSE		2.22
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		.85
	515200 FICA EXPENSE		.83
	515500 HEALTH INSURANCE EXPENSE		1.43
	Major Account 510000 Total		14.53
	Fund 21580 Expenditures Total		14.53
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.73
	512200 SICK LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		1.04
	515200 FICA EXPENSE		.93
	515500 HEALTH INSURANCE EXPENSE		3.95
	Major Account 510000 Total		19.89
	Fund 21610 Expenditures Total		19.89
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.24	11,187.53
	512100 VACATION LEAVE EXPENSE	7.09	1,467.55
	512200 SICK LEAVE EXPENSE	5.32	530.63
	512300 HOLIDAY LEAVE EXPENSE	15.94	1,188.86
	515100 RETIREMENT PLANS EXPENSE	11.83	1,076.32
	515200 FICA EXPENSE	11.54	1,054.84
	515500 HEALTH INSURANCE EXPENSE	9.65	1,082.39
	Major Account 510000 Total	190.61	17,588.12
	Fund 21630 Expenditures Total	190.61	17,588.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.15	31,488.56
	512100 VACATION LEAVE EXPENSE	441.15	2,610.68
	512200 SICK LEAVE EXPENSE	70.88	684.96
	512300 HOLIDAY LEAVE EXPENSE	434.04	1,663.92
	515100 RETIREMENT PLANS EXPENSE	324.93	2,729.42
	515200 FICA EXPENSE	321.43	2,643.96
	515500 HEALTH INSURANCE EXPENSE	398.17	5,017.42
	Major Account 510000 Total	5,383.75	46,838.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.03
	574500 PERSONAL VEHICLE MILEAGE		77.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		175.53
	Fund 21670 Expenditures Total	5,383.75	47,014.45
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	41,607.01	115,156.66
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	2,472.30	25,551.45
	512200 SICK LEAVE EXPENSE	547.37	10,377.54
	512300 HOLIDAY LEAVE EXPENSE	3,229.40	8,558.87
	515100 RETIREMENT PLANS EXPENSE	3,583.31	11,957.76
	515200 FICA EXPENSE	3,398.27	11,505.52
	515500 HEALTH INSURANCE EXPENSE	9,814.02	27,211.50
	Major Account 510000 Total	64,651.68	210,371.61
	Fund 22640 Expenditures Total	64,651.68	210,371.61
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	919,918.35	6,502,758.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		118,803.17	994,073.83
511300 OVERTIME PAYMENTS		205.76	382.12
511700 EMPLOYEE BONUSES			1,750.00
511800 COMPENSATORY TIME PAID		60.87	190.96
512100 VACATION LEAVE EXPENSE		30,829.19	145,807.42
512200 SICK LEAVE EXPENSE		8,542.84	82,741.70
512300 HOLIDAY LEAVE EXPENSE		16,719.07	74,770.66
512500 FUNERAL LEAVE EXPENSE		628.28	5,032.52
512600 CIVIL LEAVE EXPENSE		1,041.29	1,041.29
515100 RETIREMENT PLANS EXPENSE		13,241.02	97,646.82
515200 FICA EXPENSE		12,677.65	93,901.33
515500 HEALTH INSURANCE EXPENSE		28,830.74	205,304.30
Major Account 510000 Total		<u>231,579.88</u>	<u>1,702,642.95</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.40
521300 FREIGHT EXPENSE			37.14
521400 CIO CHARGES		1,575.36	11,306.39
521500 PUBLICATION & PRINT EXP		95.96	151.32
522100 DUES & SUBSCRIPTION EXP			205.00
522200 CONFERENCE REGISTRATION			4,304.00
523900 TEAMMATE RECOGNITION			837.96
524600 RENT EXPENSE-BUILDINGS		3,352.60	23,468.20
524700 RENT EXP-OTHER REAL PROP			90.90
524900 RENT EXP-DEPR SURCHARGE		1,066.22	7,463.54
527900 PERSONAL COMPUT EQUIP R & M		236.51	658.05
531101 OUTSIDE VENDOR SUPPLIES			172.92
534600 ED & RECREATIONAL SUP EX			329.00
548700 REFUSE/RECYCLING		6.60	59.64
549200 JANITORIAL/SECURITY SRVS			7.00
554900 OTHER CONTRACTUAL SERVICES			974.04
555510 SAAS SUBSCRIPTION FEES			24,243.00
555540 SAAS MAINTENANCE		10,500.00	10,500.00
556100 INSURANCE EXPENSE			413.16
559100 OTHER OPERATING EXP			115.79
Major Account 520000 Total		<u>16,833.25</u>	<u>85,342.45</u>
570000 Travel Expenses			
571100 LODGING			3,991.38
571600 MEALS - TAXABLE			11.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		747.46
	572100 COMMERCIAL TRANSPORTATIO		1,246.67
	573100 STATE-OWNED TRANSPORT		247.27
	574500 PERSONAL VEHICLE MILEAGE		1,237.10
	575100 MISC TRAVEL EXPENSE	2.75	515.02
	Major Account 570000 Total	2.75	7,995.93
	Fund 10000 Expenditures Total	248,415.88	1,795,981.33
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441.10
	512100 VACATION LEAVE EXPENSE		28.26
	512200 SICK LEAVE EXPENSE	88.42	116.69
	512300 HOLIDAY LEAVE EXPENSE	9.82	95.65
	515100 RETIREMENT PLANS EXPENSE	7.36	51.05
	515200 FICA EXPENSE	6.46	45.06
	515500 HEALTH INSURANCE EXPENSE	42.52	285.45
	Major Account 510000 Total	154.58	1,063.26
	Fund 21570 Expenditures Total	154.58	1,063.26
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.23	1,836.69
	512100 VACATION LEAVE EXPENSE	16.37	145.83
	512200 SICK LEAVE EXPENSE	102.02	232.44
	512300 HOLIDAY LEAVE EXPENSE	30.56	146.04
	512500 FUNERAL LEAVE EXPENSE	24.22	26.48
	515100 RETIREMENT PLANS EXPENSE	22.84	178.86
	515200 FICA EXPENSE	20.45	161.13
	515500 HEALTH INSURANCE EXPENSE	104.94	810.36
	Major Account 510000 Total	452.63	3,537.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.67	216.78
	Major Account 520000 Total	100.67	216.78
	Fund 21580 Expenditures Total	553.30	3,754.61
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.65	1,294.86
	512100 VACATION LEAVE EXPENSE	4.36	136.68
	512200 SICK LEAVE EXPENSE	30.00	86.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8.66	131.59
	512500 FUNERAL LEAVE EXPENSE	6.35	7.00
	515100 RETIREMENT PLANS EXPENSE	6.29	124.08
	515200 FICA EXPENSE	5.66	113.01
	515500 HEALTH INSURANCE EXPENSE	29.27	505.77
	Major Account 510000 Total	<u>125.24</u>	<u>2,399.28</u>
	Fund 21610 Expenditures Total	125.24	2,399.28
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.34	41.33
	512100 VACATION LEAVE EXPENSE	.36	2.24
	512200 SICK LEAVE EXPENSE	1.51	3.51
	512300 HOLIDAY LEAVE EXPENSE	.92	4.01
	512500 FUNERAL LEAVE EXPENSE	.60	.60
	515100 RETIREMENT PLANS EXPENSE	.56	4.19
	515200 FICA EXPENSE	.41	3.24
	515500 HEALTH INSURANCE EXPENSE	2.23	17.63
	Major Account 510000 Total	<u>9.93</u>	<u>76.75</u>
	Fund 21630 Expenditures Total	9.93	76.75
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.17	2,177.24
	512100 VACATION LEAVE EXPENSE	15.60	321.77
	512200 SICK LEAVE EXPENSE	23.66	79.12
	512300 HOLIDAY LEAVE EXPENSE	32.02	128.84
	512500 FUNERAL LEAVE EXPENSE	3.57	3.89
	515100 RETIREMENT PLANS EXPENSE	24.36	203.17
	515200 FICA EXPENSE	22.66	189.86
	515500 HEALTH INSURANCE EXPENSE	78.98	622.00
	Major Account 510000 Total	<u>451.02</u>	<u>3,725.89</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	574500 PERSONAL VEHICLE MILEAGE		236.88
	Major Account 570000 Total		<u>381.44</u>
	Fund 21670 Expenditures Total	<u>451.02</u>	<u>4,107.33</u>
	Subprogram Expenditures	<u>249,709.95</u>	<u>1,807,382.56</u>

Secure Version - Prior Month

As of January 31, 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		96,874.26	796,237.51
511300 OVERTIME PAYMENTS			1,795.80
511700 EMPLOYEE BONUSES			625.00
512100 VACATION LEAVE EXPENSE		17,683.12	100,588.20
512200 SICK LEAVE EXPENSE		6,703.29	74,777.63
512300 HOLIDAY LEAVE EXPENSE		13,317.13	58,731.52
512500 FUNERAL LEAVE EXPENSE			338.47
512600 CIVIL LEAVE EXPENSE			1,274.07
515100 RETIREMENT PLANS EXPENSE		10,077.15	77,406.62
515200 FICA EXPENSE		9,606.05	74,515.40
515500 HEALTH INSURANCE EXPENSE		21,340.21	143,945.84
Major Account 510000 Total		<u>175,601.21</u>	<u>1,330,236.06</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.70	15.69
521400 CIO CHARGES		271,726.48	1,833,617.81
521500 PUBLICATION & PRINT EXP		6,486.91	19,564.77
522100 DUES & SUBSCRIPTION EXP			3,207.00
522200 CONFERENCE REGISTRATION			1,590.00
522800 E-COMMERCE OPER EXP			12,278.65
524600 RENT EXPENSE-BUILDINGS		2,399.85	16,548.95
524700 RENT EXP-OTHER REAL PROP			560.56
524900 RENT EXP-DEPR SURCHARGE		803.98	5,627.86
527900 PERSONAL COMPUT EQUIP R & M		157.67	438.70
531101 OUTSIDE VENDOR SUPPLIES			384.47
532100 NON-CAPITALIZED EQUIP PU			387.86
532200 PERSONAL COMPUTING EQUIPMENT		288.00	6,912.67
534600 ED & RECREATIONAL SUP EX		65.00	65.00
542190 SOS TEMP SERV - IT STAFF		8,755.16	13,265.39
548700 REFUSE/RECYCLING		5.14	47.89
549200 JANITORIAL/SECURITY SRVS			14.00
554900 OTHER CONTRACTUAL SERVICES			871.73
555340 COTS MAINTENANCE		807.78	8,756.92
556100 INSURANCE EXPENSE			369.76
Major Account 520000 Total		<u>291,500.67</u>	<u>1,924,525.68</u>
570000 Travel Expenses			
571100 LODGING			1,266.72
571800 MEALS - TRAVEL STATUS			271.96
572100 COMMERCIAL TRANSPORTATIO			2,031.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.01
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total		<u>3,909.59</u>
	Fund 10000 Expenditures Total	467,101.88	<u>3,258,671.33</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233.38
	512300 HOLIDAY LEAVE EXPENSE		22.38
	512600 CIVIL LEAVE EXPENSE		2.18
	515100 RETIREMENT PLANS EXPENSE		19.30
	515200 FICA EXPENSE		19.31
	515500 HEALTH INSURANCE EXPENSE		18.84
	Major Account 510000 Total		<u>315.39</u>
	Fund 21610 Expenditures Total		315.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,800.05-	
	512100 VACATION LEAVE EXPENSE	1,512.51-	
	512200 SICK LEAVE EXPENSE	51.13-	
	512300 HOLIDAY LEAVE EXPENSE	1,311.24-	
	515100 RETIREMENT PLANS EXPENSE	2,147.06-	
	515200 FICA EXPENSE	2,035.81-	
	515500 HEALTH INSURANCE EXPENSE	5,784.50-	
	Major Account 510000 Total	<u>38,642.30-</u>	
	Fund 21670 Expenditures Total	<u>38,642.30-</u>	
	Subprogram Expenditures	<u>428,459.58</u>	<u>3,258,986.72</u>

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	204,078.71	1,766,269.47
	511300 OVERTIME PAYMENTS		38,652.72
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	1,871.69	5,752.29
	512100 VACATION LEAVE EXPENSE	29,507.57	187,851.72
	512200 SICK LEAVE EXPENSE	17,708.80	117,076.10
	512300 HOLIDAY LEAVE EXPENSE	28,049.58	130,104.96
	512500 FUNERAL LEAVE EXPENSE	278.09	6,292.83
	512600 CIVIL LEAVE EXPENSE		256.46
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	21,079.66	168,656.15
	515200 FICA EXPENSE	19,687.68	158,295.45
	515500 HEALTH INSURANCE EXPENSE	67,815.24	484,945.38
	516200 TUITION ASSISTANCE		1,011.00
	Major Account 510000 Total	390,077.02	3,065,314.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,645.00
	521300 FREIGHT EXPENSE	19.83	161.73
	521400 CIO CHARGES	3,744.62	25,733.18
	521500 PUBLICATION & PRINT EXP	8,935.34	31,040.15
	522100 DUES & SUBSCRIPTION EXP		308.75
	522200 CONFERENCE REGISTRATION		1,282.68
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	551.00	578.14
	524600 RENT EXPENSE-BUILDINGS	21,833.91	159,404.33
	524700 RENT EXP-OTHER REAL PROP		758.37
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	52,124.17
	526100 REP & MAINT-REAL PROPERT		4,580.00
	527100 REP & MAINT-OFFICE EQUIP	1,925.63	10,472.66
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M	709.53	1,974.14
	531101 OUTSIDE VENDOR SUPPLIES	474.13	8,027.55
	532100 NON-CAPITALIZED EQUIP PU		556.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,445.00	1,445.00
	538102 FUEL		134.86
	542100 SOS TEMP SERV - PERSONNEL	80,308.71	314,424.55
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	22.38	308.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	14.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		5,066.13
	556100 INSURANCE EXPENSE	1,230.24	2,861.67
	559100 OTHER OPERATING EXP		10,541.52
	Major Account 520000 Total	128,660.63	637,861.04
	570000 Travel Expenses		
	571100 LODGING	196.00	615.54
	571600 MEALS - TAXABLE		57.23
	571800 MEALS - TRAVEL STATUS		375.57
	573100 STATE-OWNED TRANSPORT	603.82	1,850.01
	Major Account 570000 Total	799.82	2,898.35
	Fund 10000 Expenditures Total	519,537.47	3,706,073.63
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.26	55,795.42
	511300 OVERTIME PAYMENTS		2,008.20
	511800 COMPENSATORY TIME PAID	29.00	93.61
	512100 VACATION LEAVE EXPENSE	569.28	4,729.94
	512200 SICK LEAVE EXPENSE	362.06	3,425.24
	512300 HOLIDAY LEAVE EXPENSE	544.93	3,668.40
	512500 FUNERAL LEAVE EXPENSE	8.32	141.48
	512600 CIVIL LEAVE EXPENSE		9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	393.12	5,231.39
	515200 FICA EXPENSE	364.69	4,877.27
	515500 HEALTH INSURANCE EXPENSE	1,383.34	16,410.09
	Major Account 510000 Total	7,395.00	96,391.61
	Fund 21580 Expenditures Total	7,395.00	96,391.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.87	11,128.36
	511300 OVERTIME PAYMENTS		220.95
	511800 COMPENSATORY TIME PAID	4.24	16.92
	512100 VACATION LEAVE EXPENSE	93.66	866.77
	512200 SICK LEAVE EXPENSE	51.12	657.22
	512300 HOLIDAY LEAVE EXPENSE	79.41	685.84
	512500 FUNERAL LEAVE EXPENSE	1.22	26.73
	512600 CIVIL LEAVE EXPENSE		1.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	60.42	1,019.25
	515200 FICA EXPENSE	56.22	950.49
	515500 HEALTH INSURANCE EXPENSE	212.33	3,133.00
	Major Account 510000 Total	1,131.49	18,707.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	1,131.49	18,725.07
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.48	1,559.36
	511300 OVERTIME PAYMENTS		15.94
	511800 COMPENSATORY TIME PAID	.43	1.29
	512100 VACATION LEAVE EXPENSE	11.63	361.45
	512200 SICK LEAVE EXPENSE	3.57	164.91
	512300 HOLIDAY LEAVE EXPENSE	20.76	185.13
	512500 FUNERAL LEAVE EXPENSE	20.50	22.80
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	21.04	177.55
	515200 FICA EXPENSE	19.12	162.60
	515500 HEALTH INSURANCE EXPENSE	85.42	451.48
	Major Account 510000 Total	401.95	3,102.77
	Fund 21630 Expenditures Total	401.95	3,102.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.20	9,068.33
	511300 OVERTIME PAYMENTS		166.78
	511800 COMPENSATORY TIME PAID	4.87	14.78
	512100 VACATION LEAVE EXPENSE	104.86	747.21
	512200 SICK LEAVE EXPENSE	68.42	619.56
	512300 HOLIDAY LEAVE EXPENSE	105.37	654.61
	512500 FUNERAL LEAVE EXPENSE	1.42	21.53
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	73.34	845.62
	515200 FICA EXPENSE	67.80	786.54
	515500 HEALTH INSURANCE EXPENSE	267.97	2,723.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Major Account 510000 Total	1,386.25	15,649.89
Fund 21670 Expenditures Total	1,386.25	15,649.89
Subprogram Expenditures	529,852.16	3,839,942.97

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	363.10	1,756.53
	512100 VACATION LEAVE EXPENSE	111.70	447.43
	512200 SICK LEAVE EXPENSE	2.37	71.78
	512300 HOLIDAY LEAVE EXPENSE	52.98	221.25
	515100 RETIREMENT PLANS EXPENSE	39.68	186.95
	515200 FICA EXPENSE	37.04	183.28
	515500 HEALTH INSURANCE EXPENSE	99.92	251.78
	Major Account 510000 Total	<u>706.79</u>	<u>3,119.00</u>
	Fund 10000 Expenditures Total	<u>706.79</u>	<u>3,119.00</u>
	Subprogram Expenditures	<u><u>706.79</u></u>	<u><u>3,119.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.01	9,048.17
	512100 VACATION LEAVE EXPENSE	107.38	658.19
	512200 SICK LEAVE EXPENSE	23.27	554.95
	512300 HOLIDAY LEAVE EXPENSE	129.52	627.75
	515100 RETIREMENT PLANS EXPENSE	97.13	815.37
	515200 FICA EXPENSE	92.41	781.91
	515500 HEALTH INSURANCE EXPENSE	213.02	1,627.81
	Major Account 510000 Total	<u>1,699.74</u>	<u>14,114.15</u>
	Fund 10000 Expenditures Total	<u>1,699.74</u>	<u>14,114.15</u>
	Subprogram Expenditures	<u><u>1,699.74</u></u>	<u><u>14,114.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.24	7,773.53
	512100 VACATION LEAVE EXPENSE	401.50	719.00
	512200 SICK LEAVE EXPENSE	47.50	279.05
	512300 HOLIDAY LEAVE EXPENSE	135.61	322.56
	515100 RETIREMENT PLANS EXPENSE	101.30	681.03
	515200 FICA EXPENSE	92.17	627.82
	515500 HEALTH INSURANCE EXPENSE	299.14	1,780.84
	Major Account 510000 Total	<u>1,845.46</u>	<u>12,183.83</u>
	Fund 21640 Expenditures Total	<u>1,845.46</u>	<u>12,183.83</u>
	Subprogram Expenditures	<u>1,845.46</u>	<u>12,183.83</u>
	Program Revenues	<u>520,219,707.19</u>	<u>3,506,399,855.19</u>
	Program Expenditures	<u>2,275,934.57</u>	<u>16,844,226.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	19,930,845.44	19,930,845.44
	Major Account 590000 Total	19,930,845.44	19,930,845.44
	Fund 10000 Expenditures Total	19,930,845.44	19,930,845.44
	Subprogram Expenditures	19,930,845.44	19,930,845.44
	Program Expenditures	19,930,845.44	19,930,845.44

Secure Version - Prior Month

As of January 31, 2023

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	50.99-	427.67-
	Major Account 480000 Total	50.99-	427.67-
	Fund 21590 Revenue Total	50.99-	427.67-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	611,673.49-
	Major Account 490000 Total	81,894.62-	611,673.49-
	Fund 21700 Revenue Total	81,894.62-	611,673.49-
	Subprogram Revenues	81,945.61-	612,101.16-

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	41.80	333.19
	512100 VACATION LEAVE EXPENSE	6.97	42.29
	512200 SICK LEAVE EXPENSE	1.16	10.42
	512300 HOLIDAY LEAVE EXPENSE	5.80	24.87
	515100 RETIREMENT PLANS EXPENSE	4.21	30.81
	515200 FICA EXPENSE	3.86	28.87
	515500 HEALTH INSURANCE EXPENSE	11.16	76.77
	Major Account 510000 Total	<u>74.96</u>	<u>547.22</u>
	Fund 21590 Expenditures Total	<u>74.96</u>	<u>547.22</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.05	7,077.41
	512100 VACATION LEAVE EXPENSE	133.59	874.38
	512200 SICK LEAVE EXPENSE	21.44	208.47
	512300 HOLIDAY LEAVE EXPENSE	109.25	511.14
	515100 RETIREMENT PLANS EXPENSE	81.48	649.34
	515200 FICA EXPENSE	76.29	615.14
	515500 HEALTH INSURANCE EXPENSE	209.02	1,509.25
	Major Account 510000 Total	<u>1,455.12</u>	<u>11,445.13</u>
	Fund 21700 Expenditures Total	<u>1,455.12</u>	<u>11,445.13</u>
	Subprogram Expenditures	<u>1,530.08</u>	<u>11,992.35</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	6.34	365.66
	512100 VACATION LEAVE EXPENSE	3.03	32.71
	512200 SICK LEAVE EXPENSE		5.14
	512300 HOLIDAY LEAVE EXPENSE	.76	28.59
	515100 RETIREMENT PLANS EXPENSE	.77	32.39
	515200 FICA EXPENSE	.70	29.85
	515500 HEALTH INSURANCE EXPENSE	3.02	122.23
	Major Account 510000 Total	<u>14.62</u>	<u>616.57</u>
	Fund 21700 Expenditures Total	<u>14.62</u>	<u>616.57</u>
	Subprogram Expenditures	<u>14.62</u>	<u>616.57</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	682.98	6,240.87
	511800 COMPENSATORY TIME PAID	4.38	13.76
	512100 VACATION LEAVE EXPENSE	154.28	646.14
	512200 SICK LEAVE EXPENSE	17.11	262.74
	512300 HOLIDAY LEAVE EXPENSE	103.10	461.48
	512500 FUNERAL LEAVE EXPENSE	.60	.60
	515100 RETIREMENT PLANS EXPENSE	72.12	571.19
	515200 FICA EXPENSE	67.49	533.13
	515500 HEALTH INSURANCE EXPENSE	223.68	1,716.78
	Major Account 510000 Total	<u>1,325.74</u>	<u>10,446.69</u>
	Fund 21700 Expenditures Total	<u>1,325.74</u>	<u>10,446.69</u>
	Subprogram Expenditures	<u><u>1,325.74</u></u>	<u><u>10,446.69</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	359.50	2,928.90
	512100 VACATION LEAVE EXPENSE	184.82	530.51
	512200 SICK LEAVE EXPENSE	60.48	539.88
	512300 HOLIDAY LEAVE EXPENSE	66.82	364.71
	515100 RETIREMENT PLANS EXPENSE	50.29	326.68
	515200 FICA EXPENSE	48.07	313.70
	515500 HEALTH INSURANCE EXPENSE	137.81	812.62
	Major Account 510000 Total	907.79	5,817.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3,985.32	35,746.68
	522800 E-COMMERCE OPER EXP	106.25	948.24
	Major Account 520000 Total	4,091.57	36,694.92
	Fund 21700 Expenditures Total	4,999.36	42,511.92
	Subprogram Expenditures	4,999.36	42,511.92

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	2,752.04	25,886.19
	511300 OVERTIME PAYMENTS		149.40
	511800 COMPENSATORY TIME PAID	6.45	8.40
	512100 VACATION LEAVE EXPENSE	358.80	2,769.69
	512200 SICK LEAVE EXPENSE	129.09	1,166.76
	512300 HOLIDAY LEAVE EXPENSE	351.33	1,717.86
	512500 FUNERAL LEAVE EXPENSE	.20	4.28
	512600 CIVIL LEAVE EXPENSE		15.84
	515100 RETIREMENT PLANS EXPENSE	270.32	2,380.06
	515200 FICA EXPENSE	251.69	2,258.91
	515500 HEALTH INSURANCE EXPENSE	746.02	5,367.18
	Major Account 510000 Total	<u>4,865.94</u>	<u>41,724.57</u>
	Fund 21700 Expenditures Total	<u>4,865.94</u>	<u>41,724.57</u>
	Subprogram Expenditures	<u>4,865.94</u>	<u>41,724.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.05	20,055.92
	512100 VACATION LEAVE EXPENSE	625.38	2,668.27
	512200 SICK LEAVE EXPENSE	64.26	621.45
	512300 HOLIDAY LEAVE EXPENSE	352.68	1,662.65
	512500 FUNERAL LEAVE EXPENSE		79.47
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	264.24	1,882.16
	515200 FICA EXPENSE	253.03	1,794.30
	515500 HEALTH INSURANCE EXPENSE	396.26	2,998.23
	Major Account 510000 Total	<u>4,441.90</u>	<u>31,806.53</u>
	Fund 21590 Expenditures Total	4,441.90	31,806.53
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,778.15-
	Major Account 460000 Total		<u>2,778.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.25-	5,242.49-
	Major Account 480000 Total	<u>846.25-</u>	<u>5,242.49-</u>
	Fund 21700 Revenue Total	846.25-	8,020.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,341.46	311,067.05
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,857.72	41,128.59
	512200 SICK LEAVE EXPENSE	1,374.40	10,820.06
	512300 HOLIDAY LEAVE EXPENSE	5,063.65	23,672.30
	512500 FUNERAL LEAVE EXPENSE		990.02
	512600 CIVIL LEAVE EXPENSE		572.84
	515100 RETIREMENT PLANS EXPENSE	3,791.60	29,071.92
	515200 FICA EXPENSE	3,549.00	27,469.52
	515500 HEALTH INSURANCE EXPENSE	8,209.46	57,543.97
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>66,187.29</u>	<u>512,037.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.73	171.95
	521400 CIO CHARGES	856.70	6,066.27
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,310.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		122.50
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,021.79	7,926.11
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,906.73
	527900 PERSONAL COMPUT EQUIP R & M	94.60	263.22
	531100 OFFICE SUPPLIES EXPENSE		170.81
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	3.71	25.59
	554900 OTHER CONTRACTUAL SERVICES	60.18	1,556.43
	555510 SAAS SUBSCRIPTION FEES	191.01	191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	2,535.11	25,850.28
	570000 Travel Expenses		
	571100 LODGING	576.00	2,468.40
	571800 MEALS - TRAVEL STATUS		969.38
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	140.40	1,397.33
	574500 PERSONAL VEHICLE MILEAGE	62.42	750.18
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	778.82	6,605.58
	Fund 21700 Expenditures Total	69,501.22	544,493.40
	Subprogram Revenues	846.25	8,020.64
	Subprogram Expenditures	73,943.12	576,299.93
	Program Revenues	82,791.86	620,121.80
	Program Expenditures	86,678.86	683,592.03

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	1,909.62	3,256.64
	512100 VACATION LEAVE EXPENSE	14.99	229.33
	512200 SICK LEAVE EXPENSE	1.08	29.31
	512300 HOLIDAY LEAVE EXPENSE	213.90	303.36
	515100 RETIREMENT PLANS EXPENSE	160.19	285.69
	515200 FICA EXPENSE	155.48	278.25
	515500 HEALTH INSURANCE EXPENSE	280.14	463.87
	Major Account 510000 Total	<u>2,735.40</u>	<u>4,846.45</u>
	Fund 10000 Expenditures Total	<u>2,735.40</u>	<u>4,846.45</u>
	Subprogram Expenditures	<u><u>2,735.40</u></u>	<u><u>4,846.45</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	50.31	8,954.08
	512100 VACATION LEAVE EXPENSE	1.31	1,086.80
	512200 SICK LEAVE EXPENSE		140.49
	512300 HOLIDAY LEAVE EXPENSE	6.38	459.35
	515100 RETIREMENT PLANS EXPENSE	4.34	796.78
	515200 FICA EXPENSE	4.00	737.96
	515500 HEALTH INSURANCE EXPENSE	16.21	2,779.67
	Major Account 510000 Total	82.55	14,955.13
	Fund 10000 Expenditures Total	82.55	14,955.13
	Subprogram Expenditures	82.55	14,955.13

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	1,444.01	10,675.23
	511800 COMPENSATORY TIME PAID	4.79	14.59
	512100 VACATION LEAVE EXPENSE	193.93	878.75
	512200 SICK LEAVE EXPENSE	77.02	541.35
	512300 HOLIDAY LEAVE EXPENSE	151.68	700.92
	512500 FUNERAL LEAVE EXPENSE	6.35	7.32
	515100 RETIREMENT PLANS EXPENSE	140.43	958.66
	515200 FICA EXPENSE	134.13	908.46
	515500 HEALTH INSURANCE EXPENSE	308.45	2,270.53
	Major Account 510000 Total	<u>2,460.79</u>	<u>16,955.81</u>
	Fund 10000 Expenditures Total	<u>2,460.79</u>	<u>16,955.81</u>
	Subprogram Expenditures	<u><u>2,460.79</u></u>	<u><u>16,955.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,076.84	63,822.49
	512100 VACATION LEAVE EXPENSE	3,035.49	8,256.74
	512200 SICK LEAVE EXPENSE		1,027.78
	512300 HOLIDAY LEAVE EXPENSE	1,235.06	5,260.50
	515100 RETIREMENT PLANS EXPENSE	924.56	5,868.15
	515200 FICA EXPENSE	890.75	5,689.23
	515500 HEALTH INSURANCE EXPENSE	1,598.26	9,106.42
	Major Account 510000 Total	<u>15,760.96</u>	<u>99,031.31</u>
	Fund 10000 Expenditures Total	<u>15,760.96</u>	<u>99,031.31</u>
	Subprogram Expenditures	<u><u>15,760.96</u></u>	<u><u>99,031.31</u></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	8,077.38	92,455.26
	511300 OVERTIME PAYMENTS		1,555.75
	511800 COMPENSATORY TIME PAID	54.74	151.12
	512100 VACATION LEAVE EXPENSE	1,188.91	9,474.94
	512200 SICK LEAVE EXPENSE	820.68	6,462.75
	512300 HOLIDAY LEAVE EXPENSE	1,139.46	6,408.18
	512500 FUNERAL LEAVE EXPENSE	15.02	209.63
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	843.23	8,727.30
	515200 FICA EXPENSE	784.00	8,159.04
	515500 HEALTH INSURANCE EXPENSE	2,888.83	27,282.41
	Major Account 510000 Total	<u>15,812.25</u>	<u>160,901.67</u>
	Fund 10000 Expenditures Total	<u>15,812.25</u>	<u>160,901.67</u>
	Subprogram Expenditures	<u><u>15,812.25</u></u>	<u><u>160,901.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			478.54
515100 RETIREMENT PLANS EXPENSE			35.83
515200 FICA EXPENSE			34.57
515500 HEALTH INSURANCE EXPENSE			71.29
516500 WORKERS COMP PREMIUMS			13,878.40
Major Account 510000 Total			14,498.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.35		12,955.81
521400 CIO CHARGES	7,690.02		62,004.58
521500 PUBLICATION & PRINT EXP	1,755.20		1,755.20
522200 CONFERENCE REGISTRATION			564.18
524600 RENT EXPENSE-BUILDINGS	1,193.76		8,398.24
524700 RENT EXP-OTHER REAL PROP			45.46
524900 RENT EXP-DEPR SURCHARGE	408.43		2,859.01
527900 PERSONAL COMPUT EQUIP R & M	118.26		329.03
531100 OFFICE SUPPLIES EXPENSE			314.54
541100 ACCTG & AUDITING SERVICES			6,571.31
541200 PURCHASING ASSESSMENT			480.12
548700 REFUSE/RECYCLING	2.57		23.94
554900 OTHER CONTRACTUAL SERVICES	23.46		591.30
555510 SAAS SUBSCRIPTION FEES	247.19		247.19
556100 INSURANCE EXPENSE			381.51
559100 OTHER OPERATING EXP			132.40
Major Account 520000 Total	11,476.24		97,653.82
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			228.60
Major Account 570000 Total			228.60
Fund 10000 Expenditures Total	11,476.24		112,381.05
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			21,235.73-
475100 REGISTRATION / LICENSE	80.00-		44,895.00-
475200 EXAMINATION FEES	300.00-		2,175.00-
Major Account 470000 Total	380.00-		68,305.73-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	965.42-		6,687.34-
485100 FINES FORFEITS & PENALTI			1,600.00-
Major Account 480000 Total	965.42-		8,287.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	Fund 21550 Revenue Total	1,345.42-	76,593.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,220.96	56,332.79
	512100 VACATION LEAVE EXPENSE	2,392.68	8,129.89
	512200 SICK LEAVE EXPENSE		2,420.86
	512300 HOLIDAY LEAVE EXPENSE	957.08	4,292.91
	515100 RETIREMENT PLANS EXPENSE	716.66	5,329.73
	515200 FICA EXPENSE	692.46	5,169.13
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,648.21
	Major Account 510000 Total	12,368.34	91,323.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	360.00	25,977.75
	524700 RENT EXP-OTHER REAL PRO		2,700.00
	547100 EDUCATIONAL SERVICES	2,350.00	16,050.00
	559100 OTHER OPERATING EXP		244.00
	Major Account 520000 Total	2,710.00	44,971.75
	Fund 21550 Expenditures Total	15,078.34	136,295.27
21551 AIRLINE & CARLINE			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	105,373.82-	168,426.94-
	456300 CARLINE TAX	660,174.26-	936,599.63-
	Major Account 450000 Total	765,548.08-	1,105,026.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.38-	5,769.43-
	Major Account 480000 Total	807.38-	5,769.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenue Total	766,355.46-	401,338.39-
	Subprogram Revenues	767,700.88-	477,931.46-
	Subprogram Expenditures	26,554.58	248,676.32

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	19,851.39	112,419.24
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,023.60	8,150.44
	512200 SICK LEAVE EXPENSE	866.05	4,148.53
	512300 HOLIDAY LEAVE EXPENSE	2,526.41	8,521.80
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,892.03	10,023.50
	515200 FICA EXPENSE	1,781.18	9,531.55
	515500 HEALTH INSURANCE EXPENSE	5,050.84	26,151.44
	Major Account 510000 Total	33,991.50	180,565.18
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	476.00
	Major Account 520000 Total	68.00	476.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	34,059.50	181,137.18
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		13,200.00-
	Major Account 480000 Total		13,200.00-
	Fund 21550 Revenue Total		13,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.13	97,600.23
	512100 VACATION LEAVE EXPENSE	1,528.94	7,487.34
	512200 SICK LEAVE EXPENSE	247.70	3,530.18
	512300 HOLIDAY LEAVE EXPENSE	831.11	6,826.50
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	622.30	8,690.41
	515200 FICA EXPENSE	586.11	8,215.97
	515500 HEALTH INSURANCE EXPENSE	1,659.49	22,131.78
	Major Account 510000 Total	11,178.78	155,101.09
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	238.01
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		45.46
	559100 OTHER OPERATING EXP		23.57
	Major Account 520000 Total	34.00	342.04

Program Summary by Subprogram

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As of January 31, 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>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		128.63
	Major Account 570000 Total		128.63
	Fund 21550 Expenditures Total	11,212.78	155,571.76
	Subprogram Revenues		13,200.00-
	Subprogram Expenditures	45,272.28	336,708.94

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	4,185.93
	Major Account 520000 Total	597.99	4,185.93
	Fund 10000 Expenditures Total	597.99	4,185.93
	Subprogram Expenditures	597.99	4,185.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,755.18	308,271.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,153.24	45,432.33
	512200 SICK LEAVE EXPENSE	1,466.86	20,597.00
	512300 HOLIDAY LEAVE EXPENSE	4,597.26	22,376.99
	512500 FUNERAL LEAVE EXPENSE		1,237.36
	515100 RETIREMENT PLANS EXPENSE	3,442.33	29,795.24
	515200 FICA EXPENSE	3,269.35	28,454.51
	515500 HEALTH INSURANCE EXPENSE	7,144.03	57,820.70
	Major Account 510000 Total	59,828.25	514,235.58
	520000 Operating Expenses		
	521400 CIO CHARGES	830.39	4,439.03
	521500 PUBLICATION & PRINT EXP		419.63
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		5,954.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	7,593.32
	524700 RENT EXP-OTHER REAL PROP		545.46
	524900 RENT EXP-DEPR SURCHARGE	214.50	1,501.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	548700 REFUSE/RECYCLING		17.99
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	23.14	1,196.20
	556100 INSURANCE EXPENSE		1,580.24
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	2,152.79	27,037.19
	570000 Travel Expenses		
	571100 LODGING		3,158.62
	571800 MEALS - TRAVEL STATUS		1,288.95
	572100 COMMERCIAL TRANSPORTATIO	172.00	824.07
	573100 STATE-OWNED TRANSPORT	2,790.89	15,797.05
	574500 PERSONAL VEHICLE MILEAGE		552.52
	Major Account 570000 Total	2,962.89	21,621.21
	Fund 10000 Expenditures Total	64,943.93	562,893.98
	Subprogram Revenues		400.00-

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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

Subprogram Expenditures

64,943.93

562,893.98

Program Revenues

767,700.88

491,531.46

Program Expenditures

174,220.73

1,449,155.54

Program Summary by Subprogram

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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	599,305.42-	1,964,590.13-
	Major Account 450000 Total	599,305.42-	1,964,590.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402,632.56-	481,177.45-
	486500 MISCELLANEOUS ADJUSTMENT	304.32-	1,758,059.23-
	Major Account 480000 Total	402,936.88-	2,239,236.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenue Total	1,002,242.30-	314,203,826.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	156,500,000.00	156,504,108.24
	Major Account 590000 Total	156,500,000.00	156,504,108.24
	Fund 29610 Expenditures Total	156,500,000.00	156,504,108.24
	Subprogram Revenues	1,002,242.30-	314,203,826.81-
	Subprogram Expenditures	156,500,000.00	156,504,108.24
	Program Revenues	1,002,242.30-	314,203,826.81-
	Program Expenditures	156,500,000.00	156,504,108.24

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	102.90	1,450.18
	512100 VACATION LEAVE EXPENSE	14.20	142.16
	512200 SICK LEAVE EXPENSE	.54	25.29
	512300 HOLIDAY LEAVE EXPENSE	13.12	80.72
	515100 RETIREMENT PLANS EXPENSE	9.81	127.18
	515200 FICA EXPENSE	9.50	124.51
	515500 HEALTH INSURANCE EXPENSE	17.01	184.08
	Major Account 510000 Total	<u>167.08</u>	<u>2,134.12</u>
	Fund 21560 Expenditures Total	<u>167.08</u>	<u>2,134.12</u>
	Subprogram Expenditures	<u><u>167.08</u></u>	<u><u>2,134.12</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	62.17	681.30
	512100 VACATION LEAVE EXPENSE	5.79	61.74
	512200 SICK LEAVE EXPENSE	1.82	15.82
	512300 HOLIDAY LEAVE EXPENSE	7.46	47.28
	515100 RETIREMENT PLANS EXPENSE	5.88	60.40
	515200 FICA EXPENSE	5.36	55.60
	515500 HEALTH INSURANCE EXPENSE	22.50	225.80
	Major Account 510000 Total	<u>110.98</u>	<u>1,147.94</u>
	Fund 21560 Expenditures Total	<u>110.98</u>	<u>1,147.94</u>
	Subprogram Expenditures	<u><u>110.98</u></u>	<u><u>1,147.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.47	16,896.85
	511800 COMPENSATORY TIME PAID	4.38	13.97
	512100 VACATION LEAVE EXPENSE	292.61	1,750.94
	512200 SICK LEAVE EXPENSE	93.08	938.89
	512300 HOLIDAY LEAVE EXPENSE	283.29	1,260.68
	515100 RETIREMENT PLANS EXPENSE	212.26	1,562.02
	515200 FICA EXPENSE	207.38	1,525.08
	515500 HEALTH INSURANCE EXPENSE	346.08	2,509.87
	Major Account 510000 Total	<u>3,600.55</u>	<u>26,458.30</u>
	Fund 21560 Expenditures Total	<u>3,600.55</u>	<u>26,458.30</u>
	Subprogram Expenditures	<u><u>3,600.55</u></u>	<u><u>26,458.30</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	520000 Operating Expenses		
	521400 CIO CHARGES	6,676.03	40,802.54
	Major Account 520000 Total	6,676.03	40,802.54
	Fund 21560 Expenditures Total	6,676.03	40,802.54
	Subprogram Expenditures	6,676.03	40,802.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.09	12,578.08
	511300 OVERTIME PAYMENTS		41.04
	511800 COMPENSATORY TIME PAID	2.93	32.03
	512100 VACATION LEAVE EXPENSE	233.43	1,504.04
	512200 SICK LEAVE EXPENSE	104.52	680.22
	512300 HOLIDAY LEAVE EXPENSE	207.01	947.81
	515100 RETIREMENT PLANS EXPENSE	159.48	1,181.90
	515200 FICA EXPENSE	151.25	1,121.81
	515500 HEALTH INSURANCE EXPENSE	405.95	3,019.81
	Major Account 510000 Total	<u>2,846.66</u>	<u>21,106.74</u>
	Fund 21560 Expenditures Total	<u>2,846.66</u>	<u>21,106.74</u>
	Subprogram Expenditures	<u><u>2,846.66</u></u>	<u><u>21,106.74</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	6,197.22-	32,037.37-
	484500 REIMB NON-GOVT SOURCES		2,582.91-
	486599 REVENUE SETTLEMENTS		450.00-
	Major Account 480000 Total	6,197.22-	35,070.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,000.00-
	Fund 21560 Revenue Total	2,006,197.22-	13,035,070.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,635.29	583,580.75
	511300 OVERTIME PAYMENTS	110.16	510.85
	511500 SHIFT DIFFERENTIAL PYMT	50.40	386.40
	511800 COMPENSATORY TIME PAID		253.08
	512100 VACATION LEAVE EXPENSE	13,152.59	75,039.81
	512200 SICK LEAVE EXPENSE	3,734.55	26,397.55
	512300 HOLIDAY LEAVE EXPENSE	9,928.51	43,605.76
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	7,365.42	53,966.65
	515200 FICA EXPENSE	7,077.29	52,144.97
	515500 HEALTH INSURANCE EXPENSE	19,986.96	137,144.81
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	134,041.17	985,739.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.21	7,642.25
	521300 FREIGHT EXPENSE	45.51	524.54
	521400 CIO CHARGES	4,857.89	32,557.80
	521500 PUBLICATION & PRINT EXP		966.38
	522100 DUES & SUBSCRIPTION EXP	25,260.00	55,022.50
	522200 CONFERENCE REGISTRATION		4,260.38
	522800 E-COMMERCE OPER EXP	35.00	235.94
	524600 RENT EXPENSE-BUILDINGS	8,103.53	58,958.25
	524700 RENT EXP-OTHER REAL PROP	102.72	616.33
	524900 RENT EXP-DEPR SURCHARGE	25.17	176.19
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		6,373.65
	527200 REP & MAINT-MOTOR VEHICL	40.66	166.10
	531100 OFFICE SUPPLIES EXPENSE		1,047.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	2,561.11	13,074.67
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT		214.06
	532250 NETWORKING EQUIP		1,485.61
	532270 WIRELESS PHONE EQUIP	19.97	19.97
	532280 VIDEO EQUIP		586.36
	538102 FUEL	381.60	2,095.11
	541100 ACCTG & AUDITING SERVICES	21,892.29	146,633.88
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	10.20	36.56
	549100 LAUNDRY SERVICES	41.00	287.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	66.42	464.94
	554900 OTHER CONTRACTUAL SERVICES	10,551.96	113,542.29
	554901 BACKGROUND CHECK EXPENSE		135.75
	555310 COTS LICENSE FEES		8,061.50
	555510 SAAS SUBSCRIPTION FEES	252.81	252.81
	556100 INSURANCE EXPENSE	1,145.88	4,950.92
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	656,244.83	3,397,753.41
	559102 LOTTERY ADVERT.-COMP.GAM	69,956.00	185,515.00
	559103 LOTTERY PROMOTION	13,073.83	348,421.97
	559105 LOTTERY SECURITY	14,793.28	104,260.49
	559106 LOTTERY ONLINE VENDOR EXP	237,497.92	2,294,977.61
	559107 LOTTERY INSTANT VENDOR EXPENSE	592,403.66	4,103,211.02
	559109 ADVERTISING-RELATIONSHIP MKTG	16,073.27	112,873.59
	559120 MISC. RETAILER EXPENSE	420.00	840.00
	Major Account 520000 Total	1,677,114.72	11,013,881.96
	570000 Travel Expenses		
	571100 LODGING		5,132.10
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	48.30	1,117.27
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	844.17	12,127.81
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE	5.00	295.00
	575200 LOTTERY BILLABLE CHARGES	37,293.75-	14,607.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	Major Account 570000 Total	36,380.00-	36,105.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,431.72
	584200 VEHICLES & VEHICLE EQ	40,299.00	40,299.00
	Major Account 580000 Total	40,299.00	55,730.72
	Fund 21560 Expenditures Total	1,815,074.89	12,091,458.46
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,923,002.02-	76,033,820.59-
	Major Account 470000 Total	12,923,002.02-	76,033,820.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,001.27-	139,571.96-
	Major Account 480000 Total	34,001.27-	139,571.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	70,417,270.00
	Major Account 490000 Total	7,000,000.00	70,417,270.00
	Fund 61610 Revenue Total	5,957,003.29-	5,756,122.55-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,677.60-	27,889.61-
	Major Account 480000 Total	4,677.60-	27,889.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	29,000,000.00-
	Major Account 490000 Total	5,000,000.00-	29,000,000.00-
	Fund 61620 Revenue Total	5,004,677.60-	29,027,889.61-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	3,719,302.02	17,605,147.69
	559111 LOTTERY WINNINGS	1,489,027.00	11,677,294.00
	Major Account 520000 Total	5,208,329.02	29,282,441.69
	Fund 61620 Expenditures Total	5,208,329.02	29,282,441.69
	Subprogram Revenues	12,967,878.11-	47,819,082.44-
	Subprogram Expenditures	7,023,403.91	41,373,900.15
	Program Revenues	12,967,878.11-	47,819,082.44-
	Program Expenditures	7,036,805.21	41,465,549.79

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	21,403.76-	70,163.93-
	Major Account 450000 Total	21,403.76-	70,163.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.19-	11,721.08-
	Major Account 480000 Total	2,285.19-	11,721.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,956.00-	1,164,688.00-
	Major Account 490000 Total	69,956.00-	1,164,688.00-
	Fund 21750 Revenue Total	93,644.95-	1,246,573.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,447.55	61,724.00
	512100 VACATION LEAVE EXPENSE	1,362.76	4,761.78
	512200 SICK LEAVE EXPENSE	79.95	2,661.99
	512300 HOLIDAY LEAVE EXPENSE	987.82	4,403.14
	515100 RETIREMENT PLANS EXPENSE	739.66	5,507.43
	515200 FICA EXPENSE	709.86	5,305.93
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,387.22
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.06	98,745.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	95.96
	521400 CIO CHARGES	1,131.19	9,671.68
	521500 PUBLICATION & PRINT EXP		1,058.96
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,234.83
	524600 RENT EXPENSE-BUILDINGS	3,321.00-	429.00
	531100 OFFICE SUPPLIES EXPENSE		143.24
	534600 ED & RECREATIONAL SUP EX		664.52
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	3,351.60
	554900 OTHER CONTRACTUAL SERVICES	5,125.00	30,686.04
	555510 SAAS SUBSCRIPTION FEES	22.47	22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	30,667.50	228,248.40
	Major Account 520000 Total	34,115.68	283,141.65
	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		1,744.91
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		194.57
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		3,219.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	156,265.83	757,543.31
	Major Account 590000 Total	156,265.83	757,543.31
	Fund 21750 Expenditures Total	203,621.57	1,142,650.15
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
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	93,644.95-	1,496,573.01-
	Subprogram Expenditures	203,621.57	1,392,650.15
	Program Revenues	93,644.95-	1,496,573.01-
	Program Expenditures	203,621.57	1,392,650.15

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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	36.00	197.63
	Major Account 450000 Total	36.00	197.63
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	465.00-	61,745.00-
	474161 GENERAL BUSINESS FEES		2,742.00
	Major Account 470000 Total	465.00-	59,003.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,194.11-	2,291,390.10-
	Major Account 490000 Total	21,194.11-	2,291,390.10-
	Fund 10000 Revenue Total	21,623.11-	2,350,195.47-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	855,417.00-	4,626,816.59-
	454752 BINGO LOTT & DIST TAX REF	24.00	131.75
	Major Account 450000 Total	855,393.00-	4,626,684.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,050.00-	30,710.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	304.75
	Major Account 470000 Total	1,000.00-	30,405.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,460.94-	59,399.89-
	Major Account 480000 Total	10,460.94-	59,399.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,194.11	2,491,390.10
	Major Account 490000 Total	21,194.11	2,491,390.10
	Fund 21660 Revenue Total	845,659.83-	2,225,099.88-
	Subprogram Revenues	867,282.94-	4,575,295.35-

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	84.99	1,008.55
	512100 VACATION LEAVE EXPENSE	11.66	99.38
	512200 SICK LEAVE EXPENSE	.54	18.93
	512300 HOLIDAY LEAVE EXPENSE	10.58	66.86
	515100 RETIREMENT PLANS EXPENSE	8.11	89.47
	515200 FICA EXPENSE	7.81	87.37
	515500 HEALTH INSURANCE EXPENSE	14.02	130.39
	Major Account 510000 Total	<u>137.71</u>	<u>1,500.95</u>
	Fund 21660 Expenditures Total	<u>137.71</u>	<u>1,500.95</u>
	Subprogram Expenditures	<u><u>137.71</u></u>	<u><u>1,500.95</u></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	1,080.79	8,287.02
	512100 VACATION LEAVE EXPENSE	1,014.09	1,831.88
	512200 SICK LEAVE EXPENSE	104.35	775.45
	512300 HOLIDAY LEAVE EXPENSE	244.41	685.02
	515100 RETIREMENT PLANS EXPENSE	183.00	866.99
	515200 FICA EXPENSE	161.47	826.62
	515500 HEALTH INSURANCE EXPENSE	570.17	1,609.34
	Major Account 510000 Total	3,358.28	14,882.32
	520000 Operating Expenses		
	521400 CIO CHARGES	849.47	6,284.49
	522200 CONFERENCE REGISTRATION		43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	2,013.94
	524900 RENT EXP-DEPR SURCHARGE	76.33	534.31
	527900 PERSONAL COMPUT EQUIP R & M	15.77	43.88
	531100 OFFICE SUPPLIES EXPENSE		22.05
	548700 REFUSE/RECYCLING	.94	5.09
	554900 OTHER CONTRACTUAL SERVICES		389.48
	555510 SAAS SUBSCRIPTION FEES	44.94	44.94
	556100 INSURANCE EXPENSE		67.99
	Major Account 520000 Total	1,272.59	9,449.84
	Fund 21660 Expenditures Total	4,630.87	24,332.16
	Subprogram Expenditures	4,630.87	24,332.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.02	16,002.58
	511800 COMPENSATORY TIME PAID	3.75	11.67
	512100 VACATION LEAVE EXPENSE	280.04	1,732.16
	512200 SICK LEAVE EXPENSE	64.98	848.39
	512300 HOLIDAY LEAVE EXPENSE	260.84	1,174.01
	515100 RETIREMENT PLANS EXPENSE	195.16	1,480.42
	515200 FICA EXPENSE	191.19	1,448.82
	515500 HEALTH INSURANCE EXPENSE	301.54	2,277.94
	Major Account 510000 Total	<u>3,293.52</u>	<u>24,975.99</u>
	Fund 21660 Expenditures Total	<u>3,293.52</u>	<u>24,975.99</u>
	Subprogram Expenditures	<u><u>3,293.52</u></u>	<u><u>24,975.99</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	520000 Operating Expenses		
	521400 CIO CHARGES	3,026.92	24,168.79
	Major Account 520000 Total	3,026.92	24,168.79
	Fund 21660 Expenditures Total	3,026.92	24,168.79
	Subprogram Expenditures	3,026.92	24,168.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.10	9,485.59
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	222.28	1,098.65
	512200 SICK LEAVE EXPENSE	85.59	514.89
	512300 HOLIDAY LEAVE EXPENSE	165.94	707.34
	515100 RETIREMENT PLANS EXPENSE	128.45	884.17
	515200 FICA EXPENSE	121.28	832.45
	515500 HEALTH INSURANCE EXPENSE	356.27	2,580.06
	Major Account 510000 Total	<u>2,320.91</u>	<u>16,103.36</u>
	Fund 21660 Expenditures Total	<u>2,320.91</u>	<u>16,103.36</u>
	Subprogram Expenditures	<u>2,320.91</u>	<u>16,103.36</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	334,500.00-	1,248,250.00-
	454901 CASH DEVICE DECAL REFUND	7,250.00	22,500.00
	454910 CASH DEVICE APPLICATION	1,500.00-	4,500.00-
	Major Account 450000 Total	<u>328,750.00-</u>	<u>1,230,250.00-</u>
	Fund 21540 Revenue Total	328,750.00-	1,230,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.64	26,823.46
	512100 VACATION LEAVE EXPENSE	347.62	3,233.96
	512200 SICK LEAVE EXPENSE	1.25	679.97
	512300 HOLIDAY LEAVE EXPENSE	518.35	2,735.14
	515100 RETIREMENT PLANS EXPENSE	385.19	2,506.54
	515200 FICA EXPENSE	331.20	2,236.38
	515500 HEALTH INSURANCE EXPENSE	2,494.92	13,114.04
	Major Account 510000 Total	<u>8,355.17</u>	<u>51,329.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	123.10	991.89
	521500 PUBLICATION & PRINT EXP		2,068.50
	524600 RENT EXPENSE-BUILDINGS	509.20	3,762.28
	531101 OUTSIDE VENDOR SUPPLIES	333.43	333.43
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY		543.92
	Major Account 520000 Total	<u>965.73</u>	<u>8,518.90</u>
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE	16.26	16.26
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total	<u>16.26</u>	<u>1,388.94</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,484.41
	Major Account 580000 Total		<u>1,484.41</u>
	Fund 21540 Expenditures Total	9,337.16	62,721.74
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	226.25	362.00
	486600 NSF FEES		40.00-
	Major Account 480000 Total	<u>226.25</u>	<u>322.00</u>
	Fund 21660 Revenue Total	226.25	322.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,081.43	341,746.65
	512100 VACATION LEAVE EXPENSE	3,703.72	31,369.72
	512200 SICK LEAVE EXPENSE	2,210.82	17,579.24
	512300 HOLIDAY LEAVE EXPENSE	5,782.36	24,710.52
	515100 RETIREMENT PLANS EXPENSE	4,326.48	31,106.25
	515200 FICA EXPENSE	4,043.00	29,147.21
	515500 HEALTH INSURANCE EXPENSE	13,801.92	96,384.65
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	79,949.73	582,129.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.72	6,329.95
	521400 CIO CHARGES	1,151.23	8,947.62
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP	25,000.00-	168.00
	522200 CONFERENCE REGISTRATION		2,006.42
	524600 RENT EXPENSE-BUILDINGS	8,341.80	36,217.42
	524700 RENT EXP-OTHER REAL PROP	102.73	616.37
	524900 RENT EXP-DEPR SURCHARGE	101.15	708.05
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	8.49	1,008.49
	527900 PERSONAL COMPUT EQUIP R & M	15.77	43.88
	531100 OFFICE SUPPLIES EXPENSE		654.93
	531101 OUTSIDE VENDOR SUPPLIES		571.02
	532100 NON-CAPITALIZED EQUIP PU		519.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.46
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	548700 REFUSE/RECYCLING	10.60	43.75
	549100 LAUNDRY SERVICES	41.00	287.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	66.42	464.94
	554900 OTHER CONTRACTUAL SERVICES	5.79	83.30
	555510 SAAS SUBSCRIPTION FEES	213.48	213.48
	556100 INSURANCE EXPENSE	2,740.24	2,989.01
	559100 OTHER OPERATING EXP		801.91

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		94.02
	Major Account 520000 Total	11,110.58-	74,993.46
	570000 Travel Expenses		
	571100 LODGING	196.00	1,556.33
	571800 MEALS - TRAVEL STATUS	206.52	915.85
	573100 STATE-OWNED TRANSPORT	4,130.97	35,499.40
	Major Account 570000 Total	4,533.49	37,971.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,007.45
	Major Account 580000 Total		6,007.45
	Fund 21660 Expenditures Total	73,372.64	701,101.79
	Subprogram Revenues	328,523.75-	1,229,928.00-
	Subprogram Expenditures	82,709.80	763,823.53

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		
	454408 PRO/AMATEUR MMA ATHL TAX	77,710.00-	91,752.72-
	Major Account 450000 Total	77,710.00-	91,752.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	250.00-	5,850.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	155.00-
	476121 WEIGH IN FEE	250.00-	2,500.00-
	Major Account 470000 Total	530.00-	9,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.56-	1,536.23-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE		123.85-
	Major Account 480000 Total	233.56-	1,632.02-
	Fund 24310 Revenue Total	78,473.56-	103,289.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.52	29,490.36
	511600 PER DIEM PAYMENTS	400.00	4,500.00
	512100 VACATION LEAVE EXPENSE	3.32	4,936.29
	512200 SICK LEAVE EXPENSE	1,189.51	2,747.69
	512300 HOLIDAY LEAVE EXPENSE	481.71	2,355.52
	515100 RETIREMENT PLANS EXPENSE	360.70	2,959.88
	515200 FICA EXPENSE	344.77	2,980.57
	515500 HEALTH INSURANCE EXPENSE	2,251.55	16,045.26
	Major Account 510000 Total	8,174.08	66,015.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	304.59	2,687.24
	521800 CASH SHORT ADJUSTMENT		99.54-
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,003.59
	524900 RENT EXP-DEPR SURCHARGE	27.05	189.35
	544100 PHYSICIAN SERVICES	1,248.88	1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.27	.70
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES	11.24	11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	1,735.40	6,356.96

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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		
	571100 LODGING		934.00
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT	354.74	605.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>354.74</u>	<u>3,223.07</u>
	Fund 24310 Expenditures Total	<u>10,264.22</u>	<u>75,595.60</u>
	Subprogram Revenues	<u>78,473.56-</u>	<u>103,289.74-</u>
	Subprogram Expenditures	<u>10,264.22</u>	<u>75,595.60</u>
	Program Revenues	<u>1,274,280.25-</u>	<u>5,908,513.09-</u>
	Program Expenditures	<u>106,383.95</u>	<u>930,500.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	59,847.47-	599,239.44-
	Major Account 450000 Total	59,847.47-	599,239.44-
	Fund 25710 Revenue Total	59,847.47-	599,239.44-
	Subprogram Revenues	59,847.47-	599,239.44-
	Program Revenues	59,847.47-	599,239.44-

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	12,759.50-	554,264.05-
	454803 TIRE FEE RECEIPTS	368,677.30-	1,656,879.64-
	454852 WASTE RED & RECYCLING REF	30.25	191.23
	Major Account 450000 Total	381,406.55-	2,210,952.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenue Total	321,406.55-	2,090,952.46-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	907,179.00-	6,983,436.00-
	453252 PETRO REL REM ACTION RFDS	242.00	29,155.00
	Major Account 450000 Total	906,937.00-	6,954,281.00-
	Fund 28490 Revenue Total	906,937.00-	6,954,281.00-
	Subprogram Revenues	1,228,343.55-	9,045,233.46-
	Program Revenues	1,228,343.55-	9,045,233.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	48,282.31-	314,387.73-
	Major Account 450000 Total	48,282.31-	314,387.73-
	Fund 21600 Revenue Total	48,282.31-	314,387.73-
	Subprogram Revenues	48,282.31-	314,387.73-
	Program Revenues	48,282.31-	314,387.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	9,868.51-	431,843.85-
	Major Account 450000 Total	9,868.51-	431,843.85-
	Fund 26710 Revenue Total	9,868.51-	431,843.85-
	Subprogram Revenues	9,868.51-	431,843.85-
	Program Revenues	9,868.51-	431,843.85-

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	8,919.91-	2,783,400.61-
	455153 LITTER FEE REFUNDS		11,241.95
	Major Account 450000 Total	8,919.91-	2,772,158.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	8,919.91-	2,752,158.66-
	Subprogram Revenues	8,919.91-	2,752,158.66-
	Program Revenues	8,919.91-	2,752,158.66-
	Agency Revenues	566,330,002.06-	4,107,113,916.65-
	Agency Expenditures	186,362,845.88	249,642,985.83

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	5,000.00-	16,250.00-
	Major Account 480000 Total	5,000.00-	16,250.00-
	Fund 61270 Revenue Total	5,000.00-	16,250.00-
	Subprogram Revenues	5,000.00-	16,250.00-
	Program Revenues	5,000.00-	16,250.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	291,255.55-	521,278.22-
	Major Account 480000 Total	291,255.55-	521,278.22-
	Fund 51810 Revenue Total	291,255.55-	521,278.22-
	Subprogram Revenues	291,255.55-	521,278.22-

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	43.50-	43.50-
	Major Account 480000 Total	43.50-	43.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		267.18-
	Major Account 490000 Total		267.18-
	Fund 10000 Revenue Total	43.50-	310.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,152.20	139,217.92
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	19,735.88	27,362.07
	512200 SICK LEAVE EXPENSE	7,544.66	9,441.97
	512300 HOLIDAY LEAVE EXPENSE	1,979.27	9,764.17
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	3,325.74	13,927.16
	515200 FICA EXPENSE	3,306.26	13,618.05
	515500 HEALTH INSURANCE EXPENSE	3,353.09	22,847.40
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		2,506.55
	Major Account 510000 Total	54,422.10	240,611.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	165.42
	521400 CIO CHARGES	2,827.10	10,330.14
	521401 NDA DATA CENTER	109.50	942.08
	521412 OCIO-VOICE EXPENSE	721.76	2,079.67
	521500 PUBLICATION & PRINT EXP		3,409.93
	521900 AWARDS EXPENSE	211.87	211.87
	522100 DUES & SUBSCRIPTION EXP	180.56	24,008.19
	522200 CONFERENCE REGISTRATION		590.00
	522600 JOB APPLICANT EXPENSE		164.00
	524600 RENT EXPENSE-BUILDINGS	2,976.61	20,836.27
	526100 REP & MAINT-REAL PROPERT		5,487.00
	531100 OFFICE SUPPLIES EXPENSE	391.27	2,421.76
	531200 IT SUPPLIES		14.34
	532100 NON-CAPITALIZED EQUIP PU		205.66
	533132 UNIFORMS/CLOTHING		29.00
	534900 MISCELLANEOUS SUP EXP		19.45
	534947 DATA PROCESSING SUPPLIES		152.24
	535100 MEDICAL SUPPLIES		137.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	35.75	54.24
	541100 ACCTG & AUDITING SERVICES		1,199.43
	541200 PURCHASING ASSESSMENT		57.39
	541400 HRMS ASSESSMENT	156.78	235.19
	543500 MGT CONSULTANT SERVICES	19,581.47	45,971.12
	548700 REFUSE/RECYCLING	25.00	175.00
	554900 OTHER CONTRACTUAL SERVICES		.82
	556100 INSURANCE EXPENSE		2,042.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4.20	175.75
	Major Account 520000 Total	<u>27,226.32</u>	<u>121,156.80</u>
	570000 Travel Expenses		
	571100 LODGING	507.32	1,581.22
	571800 MEALS - TRAVEL STATUS		324.46
	572100 COMMERCIAL TRANSPORTATIO		219.23
	573100 STATE-OWNED TRANSPORT	713.34	5,674.76
	574500 PERSONAL VEHICLE MILEAGE		123.75
	Major Account 570000 Total	<u>1,220.66</u>	<u>7,923.42</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,713.52	95,597.57
	Major Account 590000 Total	<u>37,713.52</u>	<u>95,597.57</u>
	Fund 10000 Expenditures Total	<u>120,582.60</u>	<u>465,289.11</u>
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	218.96-
	Major Account 480000 Total	<u>50.72-</u>	<u>218.96-</u>
	Fund 20840 Revenue Total	<u>50.72-</u>	<u>218.96-</u>
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		<u>10.08</u>
	Fund 20840 Expenditures Total		<u>10.08</u>
	Subprogram Revenues	<u>94.22-</u>	<u>529.64-</u>
	Subprogram Expenditures	<u>120,582.60</u>	<u>465,299.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,133.14	82,138.36
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	382.68	4,906.50
	512200 SICK LEAVE EXPENSE	278.59	2,654.63
	512300 HOLIDAY LEAVE EXPENSE	1,158.89	5,567.42
	512500 FUNERAL LEAVE EXPENSE		52.75
	515100 RETIREMENT PLANS EXPENSE	819.46	7,133.36
	515200 FICA EXPENSE	762.87	7,016.03
	515500 HEALTH INSURANCE EXPENSE	2,552.95	9,540.34
	516500 WORKERS COMP PREMIUMS		1,787.02
	Major Account 510000 Total	<u>15,088.58</u>	<u>121,328.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.18	282.73
	521400 CIO CHARGES	2,273.95	8,198.01
	521401 NDA DATA CENTER	78.07	649.20
	521412 OCIO-VOICE EXPENSE	408.87	1,337.02
	521500 PUBLICATION & PRINT EXP		68.47
	522100 DUES & SUBSCRIPTION EXP	479.85	2,147.85
	522200 CONFERENCE REGISTRATION	316.00	316.00
	522600 JOB APPLICANT		208.88
	524600 RENT EXPENSE-BUILDINGS	944.87	6,614.09
	531100 OFFICE SUPPLIES EXPENSE	55.33	410.40
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU		3,149.38
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	232.39
	534900 MISCELLANEOUS SUP EXP		89.00
	538182 GAS EXPENSE		31.43
	541100 ACCTG & AUDITING SERVICES		743.98
	541200 PURCHASING ASSESSMENT		28.66
	541400 HRMS ASSESSMENT	111.82	167.73
	554900 OTHER CONTRACTUAL SERVICES	8.00	811.38
	559100 OTHER OPERATING EXP	25.00	132.64
	Major Account 520000 Total	<u>4,740.93</u>	<u>25,632.23</u>
	Fund 10000 Expenditures Total	<u>19,829.51</u>	<u>146,960.68</u>
	Subprogram Expenditures	<u>19,829.51</u>	<u>146,960.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571100 LODGING	1,467.44	1,467.44
	571800 MEALS - TRAVEL STATUS	77.12	452.89
	572100 COMMERCIAL TRANSPORTATIO	2,223.48	4,445.92
	574500 PERSONAL VEHICLE MILEAGE	81.25	317.26
	575100 MISC TRAVEL EXPENSE	150.00	294.00
	Major Account 570000 Total	3,999.29	6,977.51
	Fund 10000 Expenditures Total	3,999.29	7,026.51
	Subprogram Expenditures	3,999.29	7,026.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.20-	
	524600 RENT EXPENSE-BUILDINGS	2,711.17	41,625.20
	524900 RENT EXP-DEPR SURCHARGE	238.20	20,979.61-
	532100 NON-CAPITALIZED EQUIP PU		4,450.73
	534800 CONST & MAINT SUP EXP		140.66
	541200 PURCHASING ASSESSMENT		4.61
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	<u>2,936.17</u>	<u>29,711.59</u>
	Fund 10000 Expenditures Total	<u>2,936.17</u>	<u>29,711.59</u>
	Subprogram Expenditures	<u><u>2,936.17</u></u>	<u><u>29,711.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	405.73-	405.73-
	Major Account 490000 Total	405.73-	405.73-
	Fund 10000 Revenue Total	405.73-	405.73-
	Subprogram Revenues	405.73-	405.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		171.00
	522100 DUES & SUBSCRIPTION EXP		139.00
	532100 NON-CAPITALIZED EQUIP PU		101.89
	541100 ACCTG & AUDITING SERVICES		19.44
	Major Account 520000 Total		431.33
	Fund 10000 Expenditures Total		431.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	2,797.00-
	Major Account 470000 Total	315.00-	2,797.00-
	Fund 20840 Revenue Total	315.00-	2,797.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,735.85-	32,081.36-
	Major Account 470000 Total	3,735.85-	32,081.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.36-	3,135.54-
	484500 REIMB NON-GOVT SOURCES		2,856.95-
	Major Account 480000 Total	449.36-	5,992.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.84-	502.83-
	Major Account 490000 Total	231.84-	502.83-
	Fund 51810 Revenue Total	4,417.05-	38,576.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.43	17,685.45
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	71.86	1,959.61
	512200 SICK LEAVE EXPENSE	65.91	96.59
	512300 HOLIDAY LEAVE EXPENSE	230.98	1,260.16
	515100 RETIREMENT PLANS EXPENSE	172.85	1,573.23
	515200 FICA EXPENSE	173.97	1,586.66
	515500 HEALTH INSURANCE EXPENSE	98.21	842.83
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	2,755.21	26,234.08
	520000 Operating Expenses		
	521400 CIO CHARGES	919.27	1,374.62
	521412 OCIO-VOICE EXPENSE	791.56	2,770.72
	522100 DUES & SUBSCRIPTION EXP	1,614.90	1,614.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,000.30	7,002.10
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES		1,171.25
	541100 ACCTG & AUDITING SERVICES		293.06
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT	73.80	110.70
	Major Account 520000 Total	<u>4,399.83</u>	<u>15,634.78</u>
	Fund 51810 Expenditures Total	<u>7,155.04</u>	<u>41,868.86</u>
	Subprogram Revenues	<u>4,732.05</u>	<u>41,373.68</u>
	Subprogram Expenditures	<u>7,155.04</u>	<u>42,300.19</u>

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	256.83-	2,712.88-
	Major Account 470000 Total	256.83-	2,712.88-
	Fund 51810 Revenue Total	256.83-	2,712.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.71	1,460.97
	512100 VACATION LEAVE EXPENSE	10.80	18.94
	512200 SICK LEAVE EXPENSE	.61	14.17
	512300 HOLIDAY LEAVE EXPENSE	21.85	90.67
	515100 RETIREMENT PLANS EXPENSE	16.48	119.58
	515200 FICA EXPENSE	16.18	118.28
	515500 HEALTH INSURANCE EXPENSE	18.53	93.43
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	270.16	1,963.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.33
	521400 CIO CHARGES	38.81	150.50
	521401 NDA DATA CENTER	2.06	17.71
	521412 OCIO-VOICE EXPENSE	5.12	17.92
	521500 PUBLICATION & PRINT EXP		3.32
	522800 E-COMMERCE OPER EXP	8.77	28.94
	524600 RENT EXPENSE - BUILDING	16.28	113.96
	541100 ACCTG & AUDITING SERVICES		231.01
	541400 HRMS ASSESSMENT	2.96	4.44
	Major Account 520000 Total	74.00	607.13
	Fund 51810 Expenditures Total	344.16	2,570.35
	Subprogram Revenues	256.83-	2,712.88-
	Subprogram Expenditures	344.16	2,570.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	693.47-	4,643.01-
	Major Account 470000 Total	693.47-	4,643.01-
	Fund 51810 Revenue Total	693.47-	4,643.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.93	2,625.04
	512100 VACATION LEAVE EXPENSE	23.67	94.53
	512200 SICK LEAVE EXPENSE	1.02	33.09
	512300 HOLIDAY LEAVE EXPENSE	39.97	207.23
	515100 RETIREMENT PLANS EXPENSE	31.24	220.65
	515200 FICA EXPENSE	31.49	226.49
	515500 HEALTH INSURANCE EXPENSE	20.10	129.21
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	502.42	3,648.30
	520000 Operating Expenses		
	521400 CIO CHARGES	96.17	369.47
	521401 NDA DATA CENTER	4.90	42.07
	521412 OCIO-VOICE EXPENSE	6.14	21.51
	524600 RENT EXPENSE-BUILDINGS	38.65	270.55
	541100 ACCTG & AUDITING SERVICES		152.01
	541400 HRMS ASSESSMENT	7.02	10.53
	Major Account 520000 Total	152.88	866.14
	Fund 51810 Expenditures Total	655.30	4,514.44
	Subprogram Revenues	693.47-	4,643.01-
	Subprogram Expenditures	655.30	4,514.44

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	648.56-	4,578.87-
	Major Account 470000 Total	648.56-	4,578.87-
	Fund 51810 Revenue Total	648.56-	4,578.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.06	2,315.96
	512100 VACATION LEAVE EXPENSE	7.88	36.45
	512200 SICK LEAVE EXPENSE	.41	24.89
	512300 HOLIDAY LEAVE EXPENSE	25.55	121.92
	515100 RETIREMENT PLANS EXPENSE	19.06	187.58
	515200 FICA EXPENSE	19.08	188.04
	515500 HEALTH INSURANCE EXPENSE	8.06	148.77
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	299.10	3,094.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.27
	521400 CIO CHARGES	60.60	232.92
	521401 NDA DATA CENTER	3.09	26.56
	521412 OCIO-VOICE EXPENSE	4.09	14.34
	521500 PUBLICATION & PRINT EXP		54.83
	522800 E-COMMERCE OPER EXP	3.50	17.50
	524600 RENT EXPENSE-BUILDINGS	24.41	170.87
	541100 ACCTG & AUDITING SERVICES		295.67
	541400 HRMS ASSESSMENT	4.42	6.63
	Major Account 520000 Total	100.11	820.59
	Fund 51810 Expenditures Total	399.21	3,914.98
	Subprogram Revenues	648.56-	4,578.87-
	Subprogram Expenditures	399.21	3,914.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	966.08-	6,419.16-
	Major Account 470000 Total	966.08-	6,419.16-
	Fund 51810 Revenue Total	966.08-	6,419.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.99	4,242.50
	512100 VACATION LEAVE EXPENSE	109.61	190.82
	512200 SICK LEAVE EXPENSE	1.84	31.37
	512300 HOLIDAY LEAVE EXPENSE	122.52	283.22
	515100 RETIREMENT PLANS EXPENSE	91.66	355.42
	515200 FICA EXPENSE	92.21	357.73
	515500 HEALTH INSURANCE EXPENSE	56.09	185.88
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	1,464.92	5,764.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.27
	521400 CIO CHARGES	101.44	389.58
	521401 NDA DATA CENTER	5.15	44.28
	521412 OCIO-VOICE EXPENSE	6.14	21.51
	521500 PUBLICATION & PRINT EXP		28.12
	522800 E-COMMERCE OPER EXP	10.47	44.21
	524600 RENT EXPENSE-BUILDINGS	40.69	284.83
	541100 ACCTG & AUDITING SERVICES		305.60
	541400 HRMS ASSESSMENT	7.38	11.07
	Major Account 520000 Total	171.27	1,206.47
	Fund 51810 Expenditures Total	1,636.19	6,971.37
	Subprogram Revenues	966.08-	6,419.16-
	Subprogram Expenditures	1,636.19	6,971.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520.95-	13,648.83-
	Major Account 470000 Total	1,520.95-	13,648.83-
	Fund 51810 Revenue Total	1,520.95-	13,648.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754.56	7,230.52
	512100 VACATION LEAVE EXPENSE	21.95	258.07
	512200 SICK LEAVE EXPENSE	4.29	32.34
	512300 HOLIDAY LEAVE EXPENSE	86.81	413.98
	515100 RETIREMENT PLANS EXPENSE	64.80	593.68
	515200 FICA EXPENSE	64.49	595.27
	515500 HEALTH INSURANCE EXPENSE	93.54	450.26
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	1,090.44	9,839.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.21
	521400 CIO CHARGES	210.91	824.25
	521401 NDA DATA CENTER	11.59	99.63
	521412 OCIO-VOICE EXPENSE	39.87	139.71
	521500 PUBLICATION & PRINT EXP		163.28
	522800 E-COMMERCE OPER EXP	222.32	841.71
	524600 RENT EXPENSE-BUILDINGS	91.55	640.85
	541100 ACCTG & AUDITING SERVICES		335.59
	541400 HRMS ASSESSMENT	16.60	24.90
	Major Account 520000 Total	592.84	3,487.13
	Fund 51810 Expenditures Total	1,683.28	13,326.65
	Subprogram Revenues	1,520.95-	13,648.83-
	Subprogram Expenditures	1,683.28	13,326.65

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	647.77-	4,095.71-
	Major Account 470000 Total	647.77-	4,095.71-
	Fund 51810 Revenue Total	647.77-	4,095.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	2,340.09
	512100 VACATION LEAVE EXPENSE	6.68	54.82
	512200 SICK LEAVE EXPENSE	.20	34.72
	512300 HOLIDAY LEAVE EXPENSE	25.07	174.55
	515100 RETIREMENT PLANS EXPENSE	18.97	194.80
	515200 FICA EXPENSE	19.12	196.36
	515500 HEALTH INSURANCE EXPENSE	7.40	99.22
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	299.44	3,206.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.60
	521400 CIO CHARGES	96.17	369.47
	521401 NDA DATA CENTER	4.90	42.07
	521412 OCIO-VOICE EXPENSE	6.14	21.51
	521500 PUBLICATION & PRINT EXP		8.35
	522800 E-COMMERCE OPER EXP	6.96	25.83
	524600 RENT EXPENSE-BUILDINGS	38.65	270.55
	541100 ACCTG & AUDITING SERVICES		255.89
	541400 HRMS ASSESSMENT	7.02	10.53
	Major Account 520000 Total	159.84	1,024.80
	Fund 51810 Expenditures Total	459.28	4,231.42
	Subprogram Revenues	647.77-	4,095.71-
	Subprogram Expenditures	459.28	4,231.42

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	114.63-	2,361.23-
	Major Account 470000 Total	114.63-	2,361.23-
	Fund 51810 Revenue Total	114.63-	2,361.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.68	1,252.19
	512100 VACATION LEAVE EXPENSE	5.82	32.38
	512200 SICK LEAVE EXPENSE		21.86
	512300 HOLIDAY LEAVE EXPENSE	7.21	68.57
	515100 RETIREMENT PLANS EXPENSE	5.36	103.17
	515200 FICA EXPENSE	5.27	102.27
	515500 HEALTH INSURANCE EXPENSE	2.22	73.93
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	83.56	1,701.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.68
	521400 CIO CHARGES	40.85	237.60
	521401 NDA DATA CENTER	2.06	17.71
	521412 OCIO-VOICE EXPENSE	2.04	7.16
	521500 PUBLICATION & PRINT EXP		163.50
	522800 E-COMMERCE OPER EXP	24.50	91.00
	524600 RENT EXPENSE-BUILDINGS	16.28	113.96
	541100 ACCTG & AUDITING SERVICES		153.88
	541400 HRMS ASSESSMENT	2.96	4.44
	Major Account 520000 Total	88.69	831.93
	Fund 51810 Expenditures Total	172.25	2,533.48
	Subprogram Revenues	114.63-	2,361.23-
	Subprogram Expenditures	172.25	2,533.48

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	59.45-	1,112.86-
	Major Account 470000 Total	59.45-	1,112.86-
	Fund 51810 Revenue Total	59.45-	1,112.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.51	558.19
	512100 VACATION LEAVE EXPENSE		23.91
	512200 SICK LEAVE EXPENSE	.20	13.31
	512300 HOLIDAY LEAVE EXPENSE	1.73	34.89
	515100 RETIREMENT PLANS EXPENSE	1.26	47.30
	515200 FICA EXPENSE	1.22	44.47
	515500 HEALTH INSURANCE EXPENSE	2.26	124.23
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	21.18	863.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES	15.15	149.30
	521401 NDA DATA CENTER	.77	6.64
	521412 OCIO-VOICE EXPENSE	1.02	3.57
	521500 PUBLICATION & PRINT EXP		2.77
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	42.70
	541100 ACCTG & AUDITING SERVICES		70.34
	541400 HRMS ASSESSMENT	1.10	1.65
	Major Account 520000 Total	24.14	294.19
	Fund 51810 Expenditures Total	45.32	1,158.18
	Subprogram Revenues	59.45-	1,112.86-
	Subprogram Expenditures	45.32	1,158.18

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	2,087.49-	4,976.99-
	Major Account 470000 Total	2,087.49-	4,976.99-
	Fund 51810 Revenue Total	2,087.49-	4,976.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.91	3,336.86
	512100 VACATION LEAVE EXPENSE	35.67	121.51
	512200 SICK LEAVE EXPENSE	.81	56.06
	512300 HOLIDAY LEAVE EXPENSE	78.65	220.26
	515100 RETIREMENT PLANS EXPENSE	58.72	278.85
	515200 FICA EXPENSE	57.47	267.15
	515500 HEALTH INSURANCE EXPENSE	94.39	610.11
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	995.62	4,985.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.43
	521400 CIO CHARGES	80.35	562.18
	521401 NDA DATA CENTER	4.12	35.41
	521412 OCIO-VOICE EXPENSE	6.14	21.49
	521500 PUBLICATION & PRINT EXP		2.77
	522800 E-COMMERCE OPER EXP	8.75	8.75
	524600 RENT EXPENSE - BUILDING	32.55	227.85
	541100 ACCTG & AUDITING SERVICES		237.53
	541400 HRMS ASSESSMENT	5.90	8.85
	Major Account 520000 Total	137.81	1,125.26
	Fund 51810 Expenditures Total	1,133.43	6,110.42
	Subprogram Revenues	2,087.49-	4,976.99-
	Subprogram Expenditures	1,133.43	6,110.42

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	129.65-	593.83-
	Major Account 480000 Total	129.65-	593.83-
	Fund 21800 Revenue Total	129.65-	593.83-
	Subprogram Revenues	129.65-	593.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,229.06	119,828.83
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	2,674.73	14,038.38
	512200 SICK LEAVE EXPENSE	2,137.17	5,740.12
	512300 HOLIDAY LEAVE EXPENSE	1,985.83	9,143.03
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE		63.55
	515100 RETIREMENT PLANS EXPENSE	1,649.40	11,150.03
	515200 FICA EXPENSE	1,576.30	10,712.79
	515500 HEALTH INSURANCE EXPENSE	3,607.96	21,657.14
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	28,860.45	194,822.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.75
	521400 CIO CHARGES	2,426.91	8,948.37
	521401 NDA DATA CENTER	101.51	861.94
	521412 OCIO-VOICE EXPENSE	808.77	2,449.58
	521500 PUBLICATION & PRINT EXP		221.75
	522100 DUES & SUBSCRIPTION EXP	737.10	1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	29,779.05
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,073.66
	527200 REP & MAINT-MOTOR VEHICL	75.96	105.79
	527800 REP & MAINT-OTHER PROPER		7,435.12
	531100 OFFICE SUPPLIES EXPENSE	133.24	408.34
	532100 NON-CAPITALIZED EQUIP PU		245.36
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	760.38	14,987.06
	538100 VEHICLE & EQUIP SUP EXP	353.14	1,199.12
	538182 GAS EXPENSE	17.62	73.31
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT	145.40	218.10
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP	4.90	4.90
	Major Account 520000 Total	9,972.46	71,997.49

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			
	570000 Travel Expenses		
	571100 LODGING		352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	38,832.91	267,338.46
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.60	44,315.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,605.76	6,403.73
	512200 SICK LEAVE EXPENSE	232.23	1,274.73
	512300 HOLIDAY LEAVE EXPENSE	843.47	3,301.31
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE		32.70
	515100 RETIREMENT PLANS EXPENSE	583.99	4,148.53
	515200 FICA EXPENSE	543.40	3,959.26
	515500 HEALTH INSURANCE EXPENSE	1,665.01	9,503.68
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	10,592.46	75,395.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,897.66	7,037.26
	521401 NDA DATA CENTER	81.93	693.46
	521412 OCIO-VOICE EXPENSE	368.61	1,126.86
	522100 DUES & SUBSCRIPTION EXP	315.90	491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	12,762.47
	524900 RENT EXP-DEPR SURCHARGE	65.73	460.11
	527200 REP & MAINT-MOTOR VEHICL	32.55	45.30
	527800 REP & MAINT-OTHER PROPER		3,186.48
	531100 OFFICE SUPPLIES EXPENSE	57.10	174.99
	532100 NON-CAPITALIZED EQUIP PU		105.15
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	325.88	6,422.99
	538100 VEHICLE & EQUIP SUP EXP	151.35	513.91
	538182 GAS EXPENSE	7.55	31.41
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT	117.36	176.04

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		
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP	2.10	2.10
	Major Account 520000 Total	5,246.93	34,137.89
	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	15,839.39	109,755.61
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.04-	46.06-
	Major Account 480000 Total	8.04-	46.06-
	Fund 20850 Revenue Total	8.04-	146.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	35.43-
	Major Account 480000 Total	8.20-	35.43-
	Fund 21885 Revenue Total	8.20-	35.43-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-
	Major Account 480000 Total		172.59-
	Fund 40000 Revenue Total		172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.64	18,525.31
	512100 VACATION LEAVE EXPENSE	49.72	2,504.53
	512200 SICK LEAVE EXPENSE	52.17	314.97
	512300 HOLIDAY LEAVE EXPENSE	274.70	1,313.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE			8.97
512600 CIVIL LEAVE EXPENSE			4.91
515100 RETIREMENT PLANS EXPENSE	207.33		1,697.40
515200 FICA EXPENSE	184.41		1,537.89
515500 HEALTH INSURANCE EXPENSE	1,033.01		7,435.11
516500 WORKERS COMP PREMIUMS			430.54
Major Account 510000 Total	4,193.98		33,772.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE			80.60
521400 CIO CHARGES	419.18		1,631.92
521401 NDA DATA CENTER	18.81		160.52
521412 OCIO-VOICE EXPENSE	9.16		47.03
522100 DUES & SUBSCRIPTION EXP	287.91		1,412.91
522200 CONFERENCE REGISTRATION			750.00
524600 RENT EXPENSE-BUILDINGS	2,848.31		19,938.17
524900 RENT EXP-DEPR SURCHARGE	489.51		3,426.57
527800 REP & MAINT-OTHER PROPER			5,370.60
534500 AGRICULTURAL SUPPLIES EX			29.60
537100 LABORATORY SUP EXP	107.39		2,383.33
541100 ACCTG & AUDITING SERVICES			425.18
541200 PURCHASING ASSESSMENT			72.31
541400 HRMS ASSESSMENT	26.94		40.41
549100 LAUNDRY SERVICES	149.94		1,105.35
556100 INSURANCE EXPENSE			64.70
Major Account 520000 Total	4,357.15		36,939.20
570000 Travel Expenses			
571100 LODGING			2,674.62
571800 MEALS - TRAVEL STATUS			497.53
572100 COMMERCIAL TRANSPORTATIO			1,468.48
574500 PERSONAL VEHICLE MILEAGE			178.65
575100 MISC TRAVEL EXPENSE			165.50
Major Account 570000 Total			4,984.78
580000 Capital Outlay			
582401 LAB EQUIPMENT	11,965.91		11,965.91
Major Account 580000 Total	11,965.91		11,965.91
Fund 40000 Expenditures Total	20,517.04		87,662.68
Subprogram Revenues	16.24		354.08
Subprogram Expenditures	75,189.34		464,760.44

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		86.28-
	Major Account 480000 Total		86.28-
	Fund 10000 Revenue Total		86.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,961.08	78,070.99
	511700 EMPLOYEE BONUSES	250.00	325.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	843.61	8,906.96
	512200 SICK LEAVE EXPENSE	849.70	6,666.32
	512300 HOLIDAY LEAVE EXPENSE	1,254.07	6,181.24
	512500 FUNERAL LEAVE EXPENSE	297.00	554.85
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	839.08	7,516.79
	515200 FICA EXPENSE	761.56	6,911.29
	515500 HEALTH INSURANCE EXPENSE	3,374.63	23,325.08
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	16,430.73	140,421.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.54	1,198.66
	521300 FREIGHT EXPENSE	125.64	1,064.27
	521400 CIO CHARGES	1,956.30	7,194.32
	521401 NDA DATA CENTER	85.02	730.63
	521412 OCIO-VOICE EXPENSE	606.16	1,864.28
	522100 DUES & SUBSCRIPTION EXP	47.99	882.79
	522200 CONFERENCE REGISTRATION	231.87	288.87
	524600 RENT EXPENSE-BUILDINGS	4,374.08	30,618.56
	524900 RENT EXP-DEPR SURCHARGE	422.09	2,954.63
	527200 REP & MAINT-MOTOR VEHICL	54.25	75.51
	527800 REP & MAINT-OTHER PROPER		17,024.90
	531100 OFFICE SUPPLIES EXPENSE	64.98	247.10
	534947 DATA PROCESSING SUPPLIES		249.82
	534948 AG SAMPLES	5.81	33.84
	537100 LABORATORY SUP EXP	1,486.37	15,528.46
	538182 GAS EXPENSE	12.58	52.36
	541100 ACCTG & AUDITING SERVICES		843.58
	541200 PURCHASING ASSESSMENT		37.01
	541400 HRMS ASSESSMENT	121.78	182.67
	549100 LAUNDRY SERVICES	74.92	552.50

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7.28
	556100 INSURANCE EXPENSE		468.52
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	9,724.38	82,115.37
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	Fund 10000 Expenditures Total	26,155.11	243,191.58
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 20890 Revenue Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.81	46,696.98
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	710.11	5,082.76
	512200 SICK LEAVE EXPENSE	324.15	3,747.51
	512300 HOLIDAY LEAVE EXPENSE	736.95	3,893.56
	512500 FUNERAL LEAVE EXPENSE	297.00	539.89
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	452.14	4,492.60
	515200 FICA EXPENSE	379.07	4,006.59
	515500 HEALTH INSURANCE EXPENSE	2,383.29	16,774.63
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	9,252.52	86,439.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	14.51
	521300 FREIGHT EXPENSE	125.64	132.09
	521400 CIO CHARGES	1,137.33	4,281.91
	521401 NDA DATA CENTER	51.53	442.81
	521412 OCIO-VOICE EXPENSE	286.04	865.04
	522100 DUES & SUBSCRIPTION EXP	47.98	840.38
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	19,597.83
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,891.19
	527200 REP & MAINT-MOTOR VEHICL	27.12	37.75
	527800 REP & MAINT-OTHER PROPER		452.50

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.37	134.43
	534947 DATA PROCESSING SUPPLIES		124.91
	534948 AG SAMPLES		24.54
	537100 LABORATORY SUP EXP	780.43	9,039.56
	538182 GAS EXPENSE	6.29	26.18
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT	73.80	110.70
	549100 LAUNDRY SERVICES	37.46	276.23
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	5,691.95	39,064.19
	Fund 20890 Expenditures Total	14,944.47	125,503.33
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 21810 Revenue Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.07	20,700.95
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	148.85	1,669.34
	512200 SICK LEAVE EXPENSE	495.53	2,993.97
	512300 HOLIDAY LEAVE EXPENSE	321.22	1,509.07
	512500 FUNERAL LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	240.47	2,013.12
	515200 FICA EXPENSE	237.21	1,995.64
	515500 HEALTH INSURANCE EXPENSE	105.03	760.65
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	3,794.38	32,189.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	582.52	2,017.97
	521401 NDA DATA CENTER	23.19	199.26
	521412 OCIO-VOICE EXPENSE	276.88	832.96
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION	231.88	260.38

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,574.39	11,020.73
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,063.44
	527200 REP & MAINT-MOTOR VEHICL	27.13	37.75
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	21.61	112.67
	534947 DATA PROCESSING SUPPLIES		124.90
	534948 AG SAMPLES	5.81	9.29
	537100 LABORATORY SUP EXP	705.96	6,552.18
	538182 GAS EXPENSE	6.29	26.18
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT	33.22	49.83
	549100 LAUNDRY SERVICES	37.46	276.22
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	3,678.26	23,713.24
	Fund 21810 Expenditures Total	7,472.64	55,902.27
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,770.00-
	Major Account 470000 Total		1,770.00-
	Fund 21885 Revenue Total		1,770.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	
	515200 FICA EXPENSE	.03	
	515500 HEALTH INSURANCE EXPENSE	.02-	.03-
	Major Account 510000 Total		.03-
	Fund 40000 Expenditures Total		.03-
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		18,580.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,432.86	193,936.42
	511300 OVERTIME PAYMENTS	335.01	10,026.37
	511700 EMPLOYEE BONUSES	25.00	75.00
	511800 COMPENSATORY TIME PAID	13.49	800.45
	512100 VACATION LEAVE EXPENSE	2,951.08	14,929.61
	512200 SICK LEAVE EXPENSE	598.71	8,166.87
	512300 HOLIDAY LEAVE EXPENSE	3,199.10	14,017.35
	515100 RETIREMENT PLANS EXPENSE	2,435.49	18,108.45
	515200 FICA EXPENSE	2,264.72	16,909.21
	515500 HEALTH INSURANCE EXPENSE	7,443.83	53,649.32
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	44,699.29	335,903.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	662.79
	521300 FREIGHT EXPENSE		2.54
	521400 CIO CHARGES	4,789.26	18,133.94
	521401 NDA DATA CENTER	230.85	1,988.86
	521412 OCIO-VOICE EXPENSE	1,085.12	3,297.07
	521500 PUBLICATION & PRINT EXP		1,022.12
	522100 DUES & SUBSCRIPTION EXP	4.83	1,258.53
	522200 CONFERENCE REGISTRATION		475.25
	522600 JOB APPLICANT	56.90	360.60
	523900 TEAMMATE RECOGNITION	3.40	3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	4,029.76
	527200 REP & MAINT-MOTOR VEHICL	7.00	2,634.93
	531100 OFFICE SUPPLIES EXPENSE	35.08	249.35
	531200 IT SUPPLIES	10.60	56.88
	532200 PERSONAL COMPUTING EQUIPMENT		64.56
	533132 UNIFORMS/CLOTHING		154.00
	534500 AGRICULTURAL SUPPLIES EX	3.92	452.57
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	15.37	622.83
	534948 AG SAMPLES		180.34
	538100 VEHICLE & EQUIP SUP EXP	5.37	5.37
	538182 GAS EXPENSE	104.58	148.62
	539500 PURCHASING CARD SUSPENSE		179.99
	541100 ACCTG & AUDITING SERVICES		1,250.10
	541400 HRMS ASSESSMENT	330.66	495.99

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	358.64	358.64
	556100 INSURANCE EXPENSE		2,533.34
	559100 OTHER OPERATING EXP		54.68
	Major Account 520000 Total	7,630.52	40,682.04
	570000 Travel Expenses		
	571100 LODGING	939.70	6,930.26
	571600 MEALS - TAXABLE		15.94
	571800 MEALS - TRAVEL STATUS	436.58	2,642.84
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	4,377.58	27,900.95
	574500 PERSONAL VEHICLE MILEAGE		197.42
	Major Account 570000 Total	5,753.86	38,024.89
	Fund 10000 Expenditures Total	58,083.67	414,610.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.00-	5,090.00-
	Major Account 470000 Total	574.00-	5,090.00-
	Fund 20840 Revenue Total	574.00-	5,090.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,588.59-	380,386.10-
	474113 INSP FEE-RETL FOOD STORE	571.10-	53,846.54-
	474114 INSP FEE-TEMP FOOD SERV	489.63-	39,168.35-
	474115 INSPECTION FEE-BAKERY		17,336.63-
	474116 INSP FEE-FOOD PROCESSOR	350.81-	37,716.75-
	474117 INSP FEE-FOOD STORAGE EST	571.10-	22,558.43-
	474118 INSP FEE-FOOD VENDING	16.30-	586.80-
	474119 INSP FEE-MOBILE UNIT	81.58-	4,609.27-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	8,161.00-	61,207.20-
	474158 INSP FEE-CONVENIENCE STOR	1,101.66-	97,969.49-
	474159 INSP FEE-LIC BEVERAGE EST	1,631.87-	92,158.57-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE	163.22-	7,344.69-
	474163 INSP FEE-COMMISSARY	155.01-	8,019.83-
	474164 INSP FEE-CATERER	391.60-	30,201.86-
	474173 INSP FEE-ITINERANT FOOD	163.22-	10,222.45-
	474177 INSP FEE-MOBILE ESTABLISHMENT	261.05-	14,848.60-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,697.74-	878,727.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.51-	6,686.76-
	484500 REIMB NON-GOVT SOURCES		354.08-
	485100 FINES FORFEITS & PENALTI	3,498.28-	49,799.45-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	4,701.79-	56,799.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.06-
	Major Account 490000 Total		189.06-
	Fund 20890 Revenue Total	24,399.53-	935,716.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,610.04	230,361.26
	511300 OVERTIME PAYMENTS	312.94	9,670.76
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	12.86	787.51
	512100 VACATION LEAVE EXPENSE	3,443.07	16,588.15
	512200 SICK LEAVE EXPENSE	776.17	9,263.73
	512300 HOLIDAY LEAVE EXPENSE	3,844.70	16,599.86
	512500 FUNERAL LEAVE EXPENSE		208.87
	515100 RETIREMENT PLANS EXPENSE	2,920.40	21,227.51
	515200 FICA EXPENSE	2,719.06	19,856.97
	515500 HEALTH INSURANCE EXPENSE	8,978.62	63,287.46
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	53,617.86	393,833.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.08	7,373.18
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	5,198.32	19,716.11
	521401 NDA DATA CENTER	260.22	2,236.17
	521412 OCIO-VOICE EXPENSE	1,226.05	3,685.76
	521500 PUBLICATION & PRINT EXP		956.89
	522100 DUES & SUBSCRIPTION EXP	4.82	1,265.29
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	3.50	7,390.25
	523900 TEAMMATE RECOGNITION	3.40	3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	4,029.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7.00	2,634.89
	531100 OFFICE SUPPLIES EXPENSE	35.08	256.00
	531200 IT SUPPLIES	10.61	56.89
	532200 PERSONAL COMPUTING EQUIPMENT		65.56
	533132 UNIFORMS/CLOTHING		159.80
	534500 AGRICULTURAL SUPPLIES EX	3.92	456.46
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	15.37	643.50
	534948 AG SAMPLES		180.38
	538100 VEHICLE & EQUIP SUP EXP	5.37	5.37
	538182 GAS EXPENSE	115.98	163.70
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT	372.74	559.11
	542100 SOS TEMP SERV - PERSONNEL	358.64	358.64
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT	35,447.61	36,661.79
	556100 INSURANCE EXPENSE		2,582.64
	559100 OTHER OPERATING EXP	22.81	478.34
	Major Account 520000 Total	44,804.20	97,866.12
	570000 Travel Expenses		
	571100 LODGING	975.16	7,100.77
	571600 MEALS - TAXABLE		15.94
	571800 MEALS - TRAVEL STATUS	459.76	2,696.83
	572100 COMMERCIAL TRANSPORTATIO	168.90	1,303.32
	573100 STATE-OWNED TRANSPORT	4,453.57	28,497.21
	574500 PERSONAL VEHICLE MILEAGE		201.77
	Major Account 570000 Total	5,719.59	39,815.84
	Fund 20890 Expenditures Total	104,141.65	531,515.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.36	43,756.85
	512100 VACATION LEAVE EXPENSE	976.91	2,297.54
	512200 SICK LEAVE EXPENSE	149.68	1,711.50
	512300 HOLIDAY LEAVE EXPENSE	672.30	2,973.32
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	499.65	3,912.56
	515200 FICA EXPENSE	471.80	3,725.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,700.25	11,810.94
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	<u>9,346.95</u>	<u>72,843.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.13
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	405.72	7,921.21
	521401 NDA DATA CENTER	48.95	420.66
	521412 OCIO-VOICE EXPENSE	329.57	1,048.95
	521500 PUBLICATION & PRINT EXP		972.05
	522100 DUES & SUBSCRIPTION EXP	97.58	109.17
	522200 CONFERENCE REGISTRATION	75.00	667.75
	524600 RENT EXPENSE-BUILDINGS	378.07	2,646.49
	531100 OFFICE SUPPLIES EXPENSE		11.11
	531200 IT SUPPLIES	3.54	6.83
	532200 PERSONAL COMPUTING EQUIPMENT		1.00
	534500 AGRICULTURAL SUPPLIES EX	1,364.75	1,469.13
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE	27.21	27.21
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT	70.12	105.18
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	<u>2,800.51</u>	<u>16,505.82</u>
	570000 Travel Expenses		
	571100 LODGING	1,078.93	2,681.89
	571800 MEALS - TRAVEL STATUS	23.18	634.97
	572100 COMMERCIAL TRANSPORTATIO	377.20	1,217.75
	573100 STATE-OWNED TRANSPORT	75.99	596.27
	574500 PERSONAL VEHICLE MILEAGE		4.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>1,555.30</u>	<u>5,159.22</u>
	Fund 40000 Expenditures Total	<u>13,702.76</u>	<u>94,508.11</u>
41900 FDA FOOD INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.94-	302.85-
	Major Account 480000 Total	<u>27.94-</u>	<u>302.85-</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>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41900 Revenue Total	27.94-	302.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.79
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		14.13
	512200 SICK LEAVE EXPENSE		11.80
	512300 HOLIDAY LEAVE EXPENSE		37.66
	515100 RETIREMENT PLANS EXPENSE		42.82
	515200 FICA EXPENSE		38.84
	515500 HEALTH INSURANCE EXPENSE		155.09
	Major Account 510000 Total		808.95
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.89	137.52
	541100 ACCTG & AUDITING SERVICES		528.28
	Major Account 520000 Total	22.89	665.80
	Fund 41900 Expenditures Total	22.89	1,474.75
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-
	Fund 41970 Revenue Total	12,000.00-	12,000.00-
	Subprogram Revenues	37,001.47-	953,108.98-
	Subprogram Expenditures	175,950.97	1,042,109.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,388.72	45,590.13
	511300 OVERTIME PAYMENTS		112.25
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,471.96	16,097.07
	512200 SICK LEAVE EXPENSE	41.80	19,047.68
	512300 HOLIDAY LEAVE EXPENSE	803.98	3,571.43
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	577.28	6,367.92
	515200 FICA EXPENSE	530.79	6,185.22
	515500 HEALTH INSURANCE EXPENSE	2,323.93	11,840.31
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	11,138.46	110,361.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	144.74
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	770.74	2,945.71
	521401 NDA DATA CENTER	39.93	344.05
	521412 OCIO-VOICE EXPENSE	210.34	601.79
	521500 PUBLICATION & PRINT EXP	200.40	265.86
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	2.41	9.65
	522600 JOB APPLICANT EXPENSE		50.50
	523900 TEAMMATE RECOGNITION	.90	72.10
	524600 RENT EXPENSE-BUILDINGS	101.05	707.35
	527200 REP & MAINT-MOTOR VEHICL		82.72
	531200 IT SUPPLIES	5.31	17.53
	533132 UNIFORMS/CLOTHING		42.75
	534500 AGRICULTURAL SUPPLIES EX	89.33	135.90
	534948 AG SAMPLES		74.66
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	24.67	26.45
	541100 ACCTG & AUDITING SERVICES		530.43
	541400 HRMS ASSESSMENT	57.20	85.80
	545000 LABORATORY SERVICES	60.00	2,196.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,562.84	9,318.24
	570000 Travel Expenses		
	571100 LODGING		41.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.53
	573100 STATE-OWNED TRANSPORT	501.51	4,090.42
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	501.51	4,170.31
	Fund 10000 Expenditures Total	13,202.81	123,849.71
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	182.00-
	Major Account 470000 Total	28.00-	182.00-
	Fund 20840 Revenue Total	28.00-	182.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	1,634.29-	10,484.29-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	12,629.79-	15,104.79-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO	4,100.00-	9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	3,807.79-	86,092.54-
	474171 MILK INSP-MILK PROCESSED	2,782.94-	21,478.67-
	474172 MILK INSP-COMPONENTS PROC	4,256.96-	14,715.98-
	Major Account 470000 Total	29,211.77-	162,351.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.94-	620.70-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	97.94-	721.78-
	Fund 21810 Revenue Total	29,309.71-	163,073.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.11	46,930.31
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	1,472.45	5,323.35
	512200 SICK LEAVE EXPENSE	49.63	3,511.45
	512300 HOLIDAY LEAVE EXPENSE	827.34	3,650.77
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	597.04	4,503.72
	515200 FICA EXPENSE	549.07	4,272.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,379.62	12,014.19
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	<u>11,498.26</u>	<u>81,893.07</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.20	470.50
	521400 CIO CHARGES	773.01	2,969.34
	521401 NDA DATA CENTER	42.00	360.88
	521412 OCIO-VOICE EXPENSE	212.18	609.99
	521500 PUBLICATION & PRINT EXP	200.40	265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP	2.41	9.64
	522800 E-COMMERCE OPER EXP	8.73	240.56
	523900 TEAMMATE RECOGNITION	.90	72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	707.35
	527200 REP & MAINT-MOTOR VEHICL		82.71
	531200 IT SUPPLIES	5.31	17.53
	533132 UNIFORMS/CLOTHING		42.75
	534500 AGRICULTURAL SUPPLIES EX	89.32	135.89
	534948 AG SAMPLES		74.64
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	24.67	26.45
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT	60.16	90.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	60.00	2,196.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	<u>1,593.34</u>	<u>10,225.74</u>
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	573100 STATE-OWNED TRANSPORT	501.51	4,090.41
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	<u>501.51</u>	<u>4,170.30</u>
	Fund 21810 Expenditures Total	<u>13,593.11</u>	<u>96,289.11</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	10,868.31-	10,868.31-
	Major Account 460000 Total	<u>10,868.31-</u>	<u>10,868.31-</u>

Secure Version - Prior Month

As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	Fund 41900 Revenue Total	10,868.31-	10,868.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU		2,351.73
	541100 ACCTG & AUDITING SERVICES		7.36
	542100 SOS TEMP SERV - PERSONNEL		4,552.21
	Major Account 520000 Total		7,283.46
	Fund 41900 Expenditures Total		7,283.46
	Subprogram Revenues	40,206.02-	174,123.36-
	Subprogram Expenditures	26,795.92	227,422.28

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,705.92	194,421.33
	511300 OVERTIME PAYMENTS	245.26	1,615.89
	511700 EMPLOYEE BONUSES	500.00	1,300.00
	511800 COMPENSATORY TIME PAID	153.25	489.67
	512100 VACATION LEAVE EXPENSE	3,789.34	18,913.13
	512200 SICK LEAVE EXPENSE	2,539.92	10,220.92
	512300 HOLIDAY LEAVE EXPENSE	3,025.96	14,198.26
	512500 FUNERAL LEAVE EXPENSE		244.60
	515100 RETIREMENT PLANS EXPENSE	2,280.23	17,976.67
	515200 FICA EXPENSE	2,175.15	16,978.37
	515500 HEALTH INSURANCE EXPENSE	6,613.76	51,652.94
	516500 WORKERS COMP PREMIUMS		5,313.88
	Major Account 510000 Total	<u>42,028.79</u>	<u>333,325.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.56	3,073.22
	521400 CIO CHARGES	4,513.25	17,292.88
	521401 NDA DATA CENTER	232.14	2,000.81
	521412 OCIO-VOICE EXPENSE	1,046.79	3,779.40
	521500 PUBLICATION & PRINT EXP		585.42
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	80.00	261.00
	523900 TEAMMATE RECOGNITION	4.66	4.66
	524600 RENT EXPENSE-BUILDINGS	648.84	4,541.88
	527200 REP & MAINT-MOTOR VEHICL	826.87	13,378.06
	531100 OFFICE SUPPLIES EXPENSE		57.12
	531200 IT SUPPLIES	4.81	17.98
	532200 PERSONAL COMPUTING EQUIPMENT		25.45
	533132 UNIFORMS/CLOTHING	149.49	349.41
	534500 AGRICULTURAL SUPPLIES EX	120.77	331.24
	534800 CONST & MAINT SUP EXP	26.14	157.57
	534947 DATA PROCESSING SUPPLIES		63.00
	538100 VEHICLE & EQUIP SUP EXP	348.10	3,985.32
	538182 GAS EXPENSE	681.32	15,900.89
	538184 DIESEL EXPENSE	78.11	13,319.63
	541100 ACCTG & AUDITING SERVICES		1,332.23
	541400 HRMS ASSESSMENT	332.52	498.78
	556100 INSURANCE EXPENSE		51.60

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total	9,451.37	82,062.55
	570000 Travel Expenses		
	571100 LODGING	1,001.71	12,845.72
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	371.83	6,381.54
	572100 COMMERCIAL TRANSPORTATIO		641.92
	574500 PERSONAL VEHICLE MILEAGE		369.22
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	1,373.54	20,320.85
	Fund 10000 Expenditures Total	52,853.70	435,709.06
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	47.83-
	Major Account 480000 Total	9.11-	47.83-
	Fund 20760 Revenue Total	609.11-	647.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,639.62-	896,150.58-
	474123 VOLUNTARY REGISTRATIONS	2,250.00-	3,060.00-
	474124 LAB FEES	6,804.00-	35,197.25-
	474156 APPLICATION/PERMIT FEE	65.00-	750.00-
	Major Account 470000 Total	15,758.62-	935,157.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.88-	9,654.94-
	485100 FINES FORFEITS & PENALTI	3,153.21-	44,550.59-
	Major Account 480000 Total	4,800.09-	54,205.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenue Total	20,558.71-	990,766.36-
Expenditures	510000 Personal Services		

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 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,658.17	248,037.31
	511300 OVERTIME PAYMENTS	225.26	1,560.10
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	150.41	484.19
	512100 VACATION LEAVE EXPENSE	4,672.71	23,460.60
	512200 SICK LEAVE EXPENSE	2,709.57	11,498.04
	512300 HOLIDAY LEAVE EXPENSE	3,914.95	17,555.26
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,945.72	22,678.70
	515200 FICA EXPENSE	2,794.56	21,553.99
	515500 HEALTH INSURANCE EXPENSE	7,325.60	55,894.63
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	<u>52,396.95</u>	<u>409,505.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE	350.00	935.89
	521400 CIO CHARGES	5,430.94	20,818.78
	521401 NDA DATA CENTER	284.44	2,444.30
	521412 OCIO-VOICE EXPENSE	1,644.46	5,459.05
	521500 PUBLICATION & PRINT EXP		977.35
	522100 DUES & SUBSCRIPTION EXP	95.97	750.97
	522200 CONFERENCE REGISTRATION		528.13
	522800 E-COMMERCE OPER EXP	31.50	5,612.25
	523201 NATURAL GAS	646.84	1,358.18
	523202 ELECTRICITY	206.75	1,627.67
	523203 WATER	151.58	598.46
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION	4.66	40.52
	524600 RENT EXPENSE-BUILDINGS	3,497.70	24,483.90
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	826.87	16,872.57
	527800 REP & MAINT-OTHER PROPER	1,610.00	6,051.87
	531100 OFFICE SUPPLIES EXPENSE		60.10
	531200 IT SUPPLIES	4.81	17.97
	532100 NON-CAPITALIZED EQUIP PU		4,614.72
	532200 PERSONAL COMPUTING EQUIPMENT		25.45
	533132 UNIFORMS/CLOTHING	149.49	498.55
	534500 AGRICULTURAL SUPPLIES EX	666.15	876.59

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		
	534800 CONST & MAINT SUP EXP	26.14	157.56
	534947 DATA PROCESSING SUPPLIES		313.43
	537100 LABORATORY SUP EXP	1,308.47	2,983.66
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	348.10	18,727.32
	538182 GAS EXPENSE	681.32	16,196.68
	538184 DIESEL EXPENSE	78.11	13,319.64
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT	407.42	611.13
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	297.50
	548700 REFUSE/RECYCLING	24.00	168.00
	556100 INSURANCE EXPENSE	18,428.54	38,721.79
	559100 OTHER OPERATING EXP	16.39	92.28
	Major Account 520000 Total	36,970.65	193,046.82
	570000 Travel Expenses		
	571100 LODGING	1,001.70	13,411.44
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	371.83	6,594.15
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		369.21
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	1,373.53	21,165.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,494.00	18,494.00
	584200 VEHICLES & VEHICLE EQ		66,912.00
	Major Account 580000 Total	18,494.00	85,406.00
	Fund 21870 Expenditures Total	109,235.13	709,123.89
	Subprogram Revenues	21,167.82	991,414.19
	Subprogram Expenditures	162,088.83	1,144,846.71
	Program Revenues	98,375.31	2,118,646.53
	Program Expenditures	364,835.72	2,414,377.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118,199.03-
	Major Account 480000 Total		118,199.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		226.04-
	Major Account 490000 Total		226.04-
	Fund 10000 Revenue Total		118,425.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,092.15	514,043.93
	511300 OVERTIME PAYMENTS	308.17	3,202.82
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	8,130.26	44,860.26
	512200 SICK LEAVE EXPENSE	2,555.76	15,016.91
	512300 HOLIDAY LEAVE EXPENSE	5,607.78	36,810.66
	512500 FUNERAL LEAVE EXPENSE	80.07-	417.54
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	3,095.73	45,762.97
	515200 FICA EXPENSE	2,725.52	42,931.75
	515500 HEALTH INSURANCE EXPENSE	12,540.52	120,714.84
	516500 WORKERS COMP PREMIUMS		9,259.43
	Major Account 510000 Total	62,975.82	833,342.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.78-	2,126.65
	521300 FREIGHT EXPENSE	288.75	288.75
	521400 CIO CHARGES	2,544.84	35,474.41
	521401 NDA DATA CENTER	546.03-	3,689.50
	521412 OCIO-VOICE EXPENSE	1,760.56	6,904.71
	521500 PUBLICATION & PRINT EXP	1,046.11-	2,095.61
	522100 DUES & SUBSCRIPTION EXP	315.85	848.64
	522200 CONFERENCE REGISTRATION	179.88-	1,920.17
	522600 JOB APPLICANT EXPENSE		88.50
	524600 RENT EXPENSE-BUILDINGS	288.08	16,101.92
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	45.04	2,971.54
	531100 OFFICE SUPPLIES EXPENSE	191.57	515.61
	531200 IT SUPPLIES		11.61
	532100 NON-CAPITALIZED EQUIP PU		274.54

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		
	532200 PERSONAL COMPUTING EQUIPM		564.91
	533132 UNIFORM/CLOTHING		1,206.84
	534500 AGRICULTURAL SUPPLIES EX	41,973.74	43,836.48
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	1,446.01-	2,021.22
	534947 DATA PROCESSING SUPPLIES		406.19
	538100 VEHICLE & EQUIP SUP EXP	20.63	1,225.68
	538182 GAS	147.11	341.36
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES		2,955.58
	541200 PURCHASING ASSESSMENT		204.77
	541400 HRMS ASSESSMENT	875.40	1,165.10
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	1,338.48	8,801.00
	547100 EDUCATIONAL SERVICES	250.00	5,250.00
	554110 VOICE SERVICES	133.00	1,413.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	20,031.76
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE	1,001.46	7,288.50
	559100 OTHER OPERATING EXP	47.94	335.58
	559122 NONSTATE MEALS & FOOD		11,966.97
	Major Account 520000 Total	48,667.64	206,227.50
	570000 Travel Expenses		
	571100 LODGING	1,555.08	12,008.45
	571600 MEALS-NOT TRAVEL STATUS		775.69
	571800 MEALS - TRAVEL STATUS	386.40	7,347.62
	572100 COMMERCIAL TRANSPORTATIO	611.22-	1,876.90
	573100 STATE-OWNED TRANSPORT	7,356.19	62,365.27
	574500 PERSONAL VEHICLE MILEAGE		647.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,247.13	10,739.28
	575100 MISC TRAVEL EXPENSE	42.00-	66.65
	Major Account 570000 Total	10,891.58	95,827.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 10000 Expenditures Total	122,535.04	1,135,560.63

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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	28.00-	315.00-
	Major Account 470000 Total	28.00-	315.00-
	Fund 20840 Revenue Total	28.00-	315.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	4,800.00-
	Major Account 470000 Total	600.00-	4,800.00-
	Fund 21820 Revenue Total	600.00-	4,800.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.82	7,381.53
	512100 VACATION LEAVE EXPENSE	470.90	1,456.59
	512200 SICK LEAVE EXPENSE	97.11	147.40
	512300 HOLIDAY LEAVE EXPENSE	136.72	754.19
	515100 RETIREMENT PLANS EXPENSE	102.35	729.18
	515200 FICA EXPENSE	93.25	678.39
	515500 HEALTH INSURANCE EXPENSE	437.10	2,655.09
	Major Account 510000 Total	2,000.25	13,802.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	6.45
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		70.53
	559100 OTHER OPERATING EXP		14.98
	Major Account 520000 Total	6.45	93.71
	Fund 21820 Expenditures Total	2,006.70	13,896.08
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50-	438.10-
	Major Account 480000 Total	95.50-	438.10-
	Fund 41810 Revenue Total	95.50-	24,535.64-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	109,926.29-	432,563.47-
	Major Account 460000 Total	109,926.29-	432,563.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.02-	1,515.26-

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	258.02-	115,408.77
	Fund 41930 Revenue Total	110,184.31-	317,154.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,632.53	148,571.01
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	6,269.96	12,190.33
	512200 SICK LEAVE EXPENSE	2,768.24	5,518.94
	512300 HOLIDAY LEAVE EXPENSE	5,237.78	9,083.38
	512500 FUNERAL LEAVE EXPENSE	80.07	80.07
	515100 RETIREMENT PLANS EXPENSE	5,111.79	13,382.12
	515200 FICA EXPENSE	4,957.89	12,739.83
	515500 HEALTH INSURANCE EXPENSE	9,311.16	33,965.13
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	84,369.42	240,277.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.97	696.35
	521400 CIO CHARGES	8,326.24	13,455.89
	521401 NDA DATA CENTER	1,157.16	1,569.02
	521412 OCIO-VOICE EXPENSE	730.79	1,799.48
	521500 PUBLICATION & PRINT EXP	1,046.11	1,046.11
	522100 DUES & SUBSCRIPTION EXP	166.00	239.56
	522200 CONFERENCE REGISTRATION	179.88	688.88
	524600 RENT EXPENSE-BUILDINGS	3,521.34	10,564.02
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE	.50	9.50
	531100 OFFICE SUPPLIES EXPENSE	29.69	33.16
	531200 IT SUPPLIES		27.13
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM		7.82
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	94.99	5,650.80
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES	1,446.01	1,901.36
	538182 GAS		8.75
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		147.99

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,436.50	3,662.62
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE	416.11	416.11
	Major Account 520000 Total	20,219.29	65,648.81
	570000 Travel Expenses		
	571100 LODGING	2,523.52	4,552.68
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS	441.73	1,065.86
	572100 COMMERCIAL TRANSPORTATIO	1,019.42	1,519.79
	573100 STATE-OWNED TRANSPORT	1,310.91	2,283.63
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE	42.00	112.60
	Major Account 570000 Total	5,337.58	9,712.66
	Fund 41930 Expenditures Total	109,926.29	315,639.44
	Subprogram Revenues	110,907.81	465,230.41
	Subprogram Expenditures	234,468.03	1,465,096.15

Program Summary by Subprogram

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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	71,028.90-	434,329.06-
	474147 LIVESTOCK DEALER LICENSE		6,300.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	71,028.90-	445,429.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.31-	1,789.83-
	Major Account 480000 Total	336.31-	1,789.83-
	Fund 21820 Revenue Total	71,365.21-	447,218.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.96	4,556.26
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	19.09	355.33
	512200 SICK LEAVE EXPENSE	19.88	290.58
	512300 HOLIDAY LEAVE EXPENSE	21.64	513.94
	515100 RETIREMENT PLANS EXPENSE	16.04	428.16
	515200 FICA EXPENSE	14.56	389.69
	515500 HEALTH INSURANCE EXPENSE	36.68	1,293.08
	Major Account 510000 Total	281.85	7,830.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	59.55
	521400 CIO CHARGES		40.48
	522800 E-COMMERCE OPER EXP	63.00	451.50
	541100 ACCTG & AUDITING SERVICES		1,161.83
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	76,163.95	409,417.32
	559100 OTHER OPERATING EXP	1.44	5.30
	Major Account 520000 Total	76,234.65	412,326.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	76,516.50	420,262.76
	Subprogram Revenues	71,365.21-	447,218.89-
	Subprogram Expenditures	76,516.50	420,262.76

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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		720.78
	512100 VACATION LEAVE EXPENSE		47.38
	512300 HOLIDAY LEAVE EXPENSE		14.27
	515100 RETIREMENT PLANS EXPENSE		58.54
	515200 FICA EXPENSE		53.50
	515500 HEALTH INSURANCE EXPENSE		234.69
	Major Account 510000 Total		1,129.16
	Fund 10000 Expenditures Total		1,129.16
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39.00-	2,630.00-
	Major Account 470000 Total	39.00-	2,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	172.29-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	31.20-	272.29-
	Fund 21850 Revenue Total	70.20-	2,902.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.66	1,281.99
	512100 VACATION LEAVE EXPENSE	399.46	523.75
	512200 SICK LEAVE EXPENSE		74.74
	512300 HOLIDAY LEAVE EXPENSE	84.07	84.07
	515100 RETIREMENT PLANS EXPENSE	62.91	147.13
	515200 FICA EXPENSE	59.84	141.79
	515500 HEALTH INSURANCE EXPENSE	143.11	305.09
	Major Account 510000 Total	1,106.05	2,558.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP	.79	7.18
	Major Account 520000 Total	.79	82.60
	Fund 21850 Expenditures Total	1,106.84	2,641.16
	Subprogram Revenues	70.20-	2,902.29-
	Subprogram Expenditures	1,106.84	3,770.32

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.10-
	474100 GENERAL BUSINESS FEES	650.00-	45,700.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,628.87-	108,356.96-
	Major Account 470000 Total	4,278.87-	154,825.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.47-	1,916.91-
	485100 FINES FORFEITS & PENALTI	140.00-	1,205.00-
	Major Account 480000 Total	409.47-	3,121.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenue Total	4,688.34-	158,080.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,018.35	119,852.93
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,522.73	16,839.96
	512200 SICK LEAVE EXPENSE	382.04	10,464.48
	512300 HOLIDAY LEAVE EXPENSE	2,217.63	9,632.81
	512500 FUNERAL LEAVE EXPENSE		2,203.44
	515100 RETIREMENT PLANS EXPENSE	1,658.28	11,936.79
	515200 FICA EXPENSE	1,587.02	11,464.26
	515500 HEALTH INSURANCE EXPENSE	3,885.52	26,186.90
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	29,271.57	212,328.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.04	621.10
	521400 CIO CHARGES	3,142.68	11,910.75
	521401 NDA DATA CENTER	146.08	1,255.35
	521412 OCIO-VOICE EXPENSE	1,000.63	3,597.80
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	4,894.89
	527200 REP & MAINT-MOTOR VEHICL	151.28	2,199.79
	527800 REP & MAINT-OTHER PROPER		255.00
	531100 OFFICE SUPPLIES EXPENSE		47.20
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING		1,244.24
	534500 AGRICULTURAL SUPPLIES EX	63.61	272.84

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		266.41
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	322.69	6,522.02
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT	209.26	313.89
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	1,273.84	2,935.38
	559100 OTHER OPERATING EXP	38.62	151.66
	Major Account 520000 Total	7,089.00	39,664.79
	570000 Travel Expenses		
	571100 LODGING	98.00	872.26
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	212.27	2,113.19
	574500 PERSONAL VEHICLE MILEAGE		98.75
	Major Account 570000 Total	310.27	3,208.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	36,670.84	255,364.95
	Subprogram Revenues	4,688.34	158,080.55
	Subprogram Expenditures	36,670.84	255,364.95

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	Major Account 470000 Total		7.00-
	Fund 20840 Revenue Total		7.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,266.72-	159,449.50-
	471112 CORN BORER LICENSE FEES	400.00-	4,100.00-
	474153 FIELD INSPECTIONS		3,035.42-
	474155 CORN BORER CERTIFICATES	137.50-	693.75-
	Major Account 470000 Total	29,804.22-	167,278.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.68-	2,883.26-
	486500 MISCELLANEOUS ADJUSTMENT	1,881.46-	1,881.46-
	Major Account 480000 Total	2,217.14-	4,764.72-
	Fund 21790 Revenue Total	32,021.36-	172,043.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.12	64,653.89
	511300 OVERTIME PAYMENTS		66.33
	512100 VACATION LEAVE EXPENSE	845.46	6,169.03
	512200 SICK LEAVE EXPENSE	131.66	2,974.14
	512300 HOLIDAY LEAVE EXPENSE	1,027.95	4,707.53
	512500 FUNERAL LEAVE EXPENSE		28.50
	515100 RETIREMENT PLANS EXPENSE	769.68	5,884.21
	515200 FICA EXPENSE	694.66	5,332.08
	515500 HEALTH INSURANCE EXPENSE	3,725.29	27,949.43
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	15,470.82	119,328.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.40	666.32
	521400 CIO CHARGES	1,297.13	4,973.42
	521401 NDA DATA CENTER	68.28	586.73
	521412 OCIO-VOICE EXPENSE	358.75	1,162.49
	521500 PUBLICATION & PRINT EXP		821.58
	522100 DUES & SUBSCRIPTION EXP	55.20	105.20
	522200 CONFERENCE REGISTRATION	100.00	150.00
	522800 E-COMMERCE OPER EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	619.83	4,338.81
	531100 OFFICE SUPPLIES EXPENSE	19.62	116.57

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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		
	532100 NON-CAPITALIZED EQUIP PU		46.46
	532200 PERSONAL COMPUTING EQUIPMENT		172.32
	533132 UNIFORMS/CLOTHING		245.41
	534947 DATA PROCESSING SUPPLIES		155.01
	541100 ACCTG & AUDITING SERVICES		901.27
	541400 HRMS ASSESSMENT	97.80	146.70
	545000 LABORATORY SERVICES		1,323.00
	559100 OTHER OPERATING EXP	64.43	132.62
	Major Account 520000 Total	2,847.44	16,050.91
	570000 Travel Expenses		
	571100 LODGING		566.79
	571800 MEALS - TRAVEL STATUS		223.09
	Major Account 570000 Total		789.88
	Fund 21790 Expenditures Total	18,318.26	136,168.83
	Subprogram Revenues	32,021.36	172,050.39
	Subprogram Expenditures	18,318.26	136,168.83

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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	173,337.78-	578,654.22-
	455192 SMALL PKG TONNAGE FEES	152,750.00-	176,475.00-
	Major Account 450000 Total	326,087.78-	755,129.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,745.00-	27,600.00-
	Major Account 470000 Total	5,745.00-	27,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.71-	3,381.06-
	485100 FINES FORFEITS & PENALTI	2.50-	4,572.25-
	Major Account 480000 Total	389.21-	7,953.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenue Total	332,221.99-	790,816.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,878.15	138,720.70
	511300 OVERTIME PAYMENTS		16.72
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	2,311.08	13,339.06
	512200 SICK LEAVE EXPENSE	546.23	6,641.81
	512300 HOLIDAY LEAVE EXPENSE	2,902.27	10,396.52
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,219.44	12,716.06
	515200 FICA EXPENSE	2,035.58	11,784.30
	515500 HEALTH INSURANCE EXPENSE	9,084.12	47,169.04
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	42,976.87	245,795.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.25	4,016.44
	521400 CIO CHARGES	3,668.99	13,910.01
	521401 NDA DATA CENTER	189.11	1,625.11
	521412 OCIO-VOICE EXPENSE	818.70	2,788.78
	521500 PUBLICATION & PRINT EXP	181.54	439.05
	522100 DUES & SUBSCRIPTION EXP		20.65
	522200 CONFERENCE REGISTRATION		74.95
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	1,177.86	3,209.81
	524600 RENT EXPENSE-BUILDINGS	698.23	4,887.61

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	152.76	2,099.36
	531100 OFFICE SUPPLIES EXPENSE	64.75	183.57
	531200 IT SUPPLIES		.70
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		4.88
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534947 DATA PROCESSING SUPPLIES	86.89	414.67
	534948 AG SAMPLES	30.04	464.97
	538100 VEHICLE & EQUIP SUP EXP		15.64
	538182 GAS EXPENSE	884.85	7,932.02
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT	270.88	406.32
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP	3,819.67	7,209.92
	559100 OTHER OPERATING EXP	2.04	19.51
	Major Account 520000 Total	12,467.56	52,508.95
	570000 Travel Expenses		
	571100 LODGING	98.00	137.07
	571800 MEALS - TRAVEL STATUS		2.76
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	98.00	140.08
	Fund 20810 Expenditures Total	55,542.43	298,444.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.17	50,341.44
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	1,263.01	4,822.62
	512200 SICK LEAVE EXPENSE	342.97	3,082.67
	512300 HOLIDAY LEAVE EXPENSE	804.81	3,350.62
	515100 RETIREMENT PLANS EXPENSE	607.48	4,611.83
	515200 FICA EXPENSE	559.30	4,268.47
	515500 HEALTH INSURANCE EXPENSE	1,998.18	14,510.69
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	11,278.92	86,879.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,600.54	16,192.15

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	82.45	708.49
	521412 OCIO-VOICE EXPENSE	421.80	1,399.22
	521500 PUBLICATION & PRINT EXP		18.96
	522100 DUES & SUBSCRIPTION EXP	95.97	95.97
	522200 CONFERENCE REGISTRATION	1,499.00	3,909.00
	524600 RENT EXPENSE-BUILDINGS	478.10	3,346.70
	527200 REP & MAINT-MOTOR VEHICLE		159.96
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	49.29	1,038.56
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT	118.10	177.15
	Major Account 520000 Total	4,345.25	27,770.27
	570000 Travel Expenses		
	571100 LODGING		4,894.04
	571800 MEALS - TRAVEL STATUS		960.60
	572100 COMMERCIAL TRANSPORTATIO		661.92
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total		6,596.71
	Fund 40000 Expenditures Total	15,624.17	121,246.31
41920 FDA MEDICATED FEED			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26-	149.44-
	Major Account 480000 Total	3.26-	149.44-
	Fund 41920 Revenue Total	3.26-	149.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE		1,455.25
	512200 SICK LEAVE EXPENSE		635.34
	512300 HOLIDAY LEAVE EXPENSE		1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		1,420.16
	515200 FICA EXPENSE		1,337.25
	515500 HEALTH INSURANCE EXPENSE		3,678.27
	Major Account 510000 Total		25,401.18
	520000 Operating Expenses		

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>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.89	137.52
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total	<u>22.89</u>	<u>887.22</u>
	Fund 41920 Expenditures Total	<u>22.89</u>	<u>26,288.40</u>
	Subprogram Revenues	<u>332,225.25-</u>	<u>790,965.55-</u>
	Subprogram Expenditures	<u>71,189.49</u>	<u>445,979.56</u>

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	102,092.24-	416,675.14-
	Major Account 450000 Total	102,092.24-	416,675.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,200.00-	25,805.00-
	Major Account 470000 Total	4,200.00-	25,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.89-	4,476.11-
	485100 FINES FORFEITS & PENALTI		2,385.30-
	Major Account 480000 Total	776.89-	6,861.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenue Total	107,069.13-	449,387.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,473.50	49,301.87
	511300 OVERTIME PAYMENTS		61.90
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	416.43	3,393.37
	512200 SICK LEAVE EXPENSE	203.71	1,399.63
	512300 HOLIDAY LEAVE EXPENSE	905.33	3,520.28
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	673.71	4,361.11
	515200 FICA EXPENSE	626.49	4,119.36
	515500 HEALTH INSURANCE EXPENSE	2,238.47	12,054.63
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	12,537.64	79,977.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.31	1,016.19
	521400 CIO CHARGES	1,055.02	4,056.77
	521401 NDA DATA CENTER	52.82	453.87
	521412 OCIO-VOICE EXPENSE	248.46	791.13
	521500 PUBLICATION & PRINT EXP	181.54	544.13
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION	300.00	600.00
	522800 E-COMMERCE OPER EXP	586.14	2,285.19
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	2,734.83
	527200 REP & MAINT-MOTOR VEHICL	172.45	1,212.09

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.90
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING		35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP		2.14
	534947 DATA PROCESSING SUPPLIES	21.88	40.54
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	44.91	1,012.20
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT	75.66	113.49
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	1,039.27	1,961.70
	559100 OTHER OPERATING EXP	3.38	8.15
	Major Account 520000 Total	4,455.53	19,199.13
	570000 Travel Expenses		
	571100 LODGING		608.67
	571600 MEALS - TAXABLE		12.18
	571800 MEALS - TRAVEL STATUS	5.15	157.17
	572100 COMMERCIAL TRANSPORTATIO	377.79	790.31
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	382.94	1,685.89
	Fund 20820 Expenditures Total	17,376.11	100,862.66
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,200.00-	44,825.00-
	Major Account 470000 Total	12,200.00-	44,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.77-	1,825.82-
	Major Account 480000 Total	321.77-	1,825.82-
	Fund 21780 Revenue Total	12,521.77-	46,650.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.11	6,678.29
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	76.12	520.15
	512200 SICK LEAVE EXPENSE	10.58	392.44
	512300 HOLIDAY LEAVE EXPENSE	235.18	559.60
	512500 FUNERAL LEAVE EXPENSE		.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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	176.12	610.67
	515200 FICA EXPENSE	169.98	593.48
	515500 HEALTH INSURANCE EXPENSE	369.07	1,034.65
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	3,067.16	10,650.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.35	303.75
	521400 CIO CHARGES	240.30	987.27
	521401 NDA DATA CENTER	11.34	97.41
	521412 OCIO-VOICE EXPENSE	43.83	151.99
	521500 PUBLICATION & PRINT EXP	181.53	181.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	8.75	22.75
	524600 RENT EXPENSE-BUILDINGS	56.80	397.60
	527200 REP & MAINT-MOTOR VEHICL		.12
	531100 OFFICE SUPPLIES EXPENSE		1.96
	533132 UNIFORMS/CLOTHING	8.49	8.49
	534947 DATA PROCESSING SUPPLIES		7.39
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE		122.22
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT	16.24	24.36
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	165.03	170.79
	Major Account 520000 Total	826.66	3,639.54
	570000 Travel Expenses		
	571100 LODGING	413.48	787.52
	571800 MEALS - TRAVEL STATUS	103.61	338.74
	573100 STATE-OWNED TRANSPORT	96.13	1,171.78
	Major Account 570000 Total	613.22	2,298.04
	Fund 21780 Expenditures Total	4,507.04	16,588.01
	Subprogram Revenues	119,590.90	496,038.60
	Subprogram Expenditures	21,883.15	117,450.67

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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,400.00-	333,975.00-
	474152 DEALERS	4,725.00-	31,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	6,500.00-	7,000.00-
	Major Account 470000 Total	63,625.00-	372,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.17-	2,130.94-
	485100 FINES FORFEITS & PENALTI	9,518.75-	9,678.75-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	10,011.92-	11,949.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.27-
	Major Account 490000 Total		172.27-
	Fund 20790 Revenue Total	73,636.92-	384,496.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,764.57	137,446.99
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,697.13	12,120.12
	512200 SICK LEAVE EXPENSE	514.15	7,153.48
	512300 HOLIDAY LEAVE EXPENSE	2,334.56	10,143.59
	512500 FUNERAL LEAVE EXPENSE		1,039.59
	515100 RETIREMENT PLANS EXPENSE	1,746.19	12,585.28
	515200 FICA EXPENSE	1,632.99	11,855.42
	515500 HEALTH INSURANCE EXPENSE	5,276.61	35,190.46
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	31,966.20	230,510.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,617.20	3,923.39
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES	4,379.16	16,356.29
	521401 NDA DATA CENTER	124.70	1,071.59
	521412 OCIO-VOICE EXPENSE	448.57	1,428.63
	521500 PUBLICATION & PRINT EXP	681.60	1,619.25
	522100 DUES & SUBSCRIPTION EXP	47.85	1,034.38
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	616.00	4,028.50
	523100 UTILITIES EXPENSE		24.00

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,047.98	7,335.86
	527200 REP & MAINT-MOTOR VEHICL	162.09	312.41
	531100 OFFICE SUPPLIES EXPENSE	12.25	909.60
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN	100.00	107.48
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	27.82	66.91
	538100 VEHICLE & EQUIP SUP EXP		51.71
	538182 GAS EXPENSE	43.87	944.72
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT	178.62	267.93
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	556100 INSURANCE EXPENSE	238.74	355.06
	559100 OTHER OPERATING EXP	220.15	763.41
	Major Account 520000 Total	10,946.60	47,545.16
	570000 Travel Expenses		
	571100 LODGING	32.34	294.50
	571600 MEALS - TAXABLE		9.74
	571800 MEALS - TRAVEL STATUS	4.12	37.04
	573100 STATE-OWNED TRANSPORT	37.13	37.13
	574500 PERSONAL VEHICLE MILEAGE		22.69
	Major Account 570000 Total	73.59	401.10
	Fund 20790 Expenditures Total	42,986.39	278,456.77
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115,280.00-	734,745.00-
	474157 COMMERCIAL APPLICATOR FEE	21,189.00-	48,702.00-
	474165 PRIVATE APPLICATOR LIC	6,333.00-	8,804.00-
	Major Account 470000 Total	142,802.00-	792,251.00-
	Fund 25540 Revenue Total	142,802.00-	792,251.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,835.47-	351,805.75-
	Major Account 460000 Total	37,835.47-	351,805.75-

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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>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.08-	503.22-
	Major Account 480000 Total	91.08-	503.22-
	Fund 41860 Revenue Total	37,926.55-	352,308.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,242.29	137,895.98
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	1,240.55	14,857.13
	512200 SICK LEAVE EXPENSE	709.81	5,424.31
	512300 HOLIDAY LEAVE EXPENSE	2,022.55	10,014.32
	512500 FUNERAL LEAVE EXPENSE		577.21
	515100 RETIREMENT PLANS EXPENSE	1,514.03	12,656.99
	515200 FICA EXPENSE	1,360.76	11,505.01
	515500 HEALTH INSURANCE EXPENSE	6,967.34	54,623.68
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	30,057.33	251,434.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,633.82	4,720.25
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES	10,589.11	39,164.17
	521401 NDA DATA CENTER	158.45	1,361.63
	521412 OCIO-VOICE EXPENSE	738.92	2,535.16
	521500 PUBLICATION & PRINT EXP	681.59	1,683.34
	522100 DUES & SUBSCRIPTION EXP	205.02	5,835.99
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	4,972.52
	527200 REP & MAINT-MOTOR VEHICL	648.33	1,250.63
	531100 OFFICE SUPPLIES EXPENSE	11.99	1,050.86
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN	399.98	429.89
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	111.28	267.65
	538100 VEHICLE & EQUIP SUP EXP		15.54
	538182 GAS EXPENSE	159.84	3,428.23
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT	226.98	340.47

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,200.00
	556100 INSURANCE EXPENSE	954.90	1,614.05
	Major Account 520000 Total	18,230.57	77,437.42
	570000 Travel Expenses		
	571100 LODGING	65.66	843.52
	571600 MEALS - TAXABLE		38.98
	571800 MEALS - TRAVEL STATUS	16.46	144.11
	573100 STATE-OWNED TRANSPORT	148.53	148.53
	574500 PERSONAL VEHICLE MILEAGE		46.06
	Major Account 570000 Total	230.65	1,221.20
	Fund 41860 Expenditures Total	48,518.55	330,092.75
	Subprogram Revenues	254,365.47	1,529,056.93
	Subprogram Expenditures	91,504.94	608,549.52

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,800.00-	667,950.00-
	Major Account 470000 Total	104,800.00-	667,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.19-	6,267.87-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,404.19-	6,127.87-
	Fund 21950 Revenue Total	106,204.19-	674,077.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.49	4,340.52
	512100 VACATION LEAVE EXPENSE	62.26	384.46
	512200 SICK LEAVE EXPENSE	5.28	123.79
	512300 HOLIDAY LEAVE EXPENSE	39.99	255.47
	515100 RETIREMENT PLANS EXPENSE	30.17	382.19
	515200 FICA EXPENSE	27.43	344.67
	515500 HEALTH INSURANCE EXPENSE	129.83	1,860.65
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	590.45	7,927.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	183.86	718.27
	521401 NDA DATA CENTER	10.31	88.56
	521412 OCIO-VOICE EXPENSE	22.30	67.70
	524600 RENT EXPENSE-BUILDINGS	81.38	569.66
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538182 GAS EXPENSE		69.13
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT	14.76	22.14
	554900 OTHER CONTRACTUAL SERVICES	189,712.30	416,331.87
	559100 OTHER OPERATING EXP	63.64	86.86
	Major Account 520000 Total	190,088.55	419,541.96
	Fund 21950 Expenditures Total	190,679.00	427,469.62
	Subprogram Revenues	106,204.19-	674,077.87-
	Subprogram Expenditures	190,679.00	427,469.62

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,661.25-	2,210.06-
	Major Account 480000 Total	1,661.25-	2,210.06-
	Fund 10000 Revenue Total	1,661.25-	2,210.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,136.04
	511300 OVERTIME PAYMENTS		31.04
	512100 VACATION LEAVE EXPENSE		237.22
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE		127.02
	515100 RETIREMENT PLANS EXPENSE		118.91
	515200 FICA EXPENSE		110.23
	515500 HEALTH INSURANCE EXPENSE		437.71
	Major Account 510000 Total		2,251.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.77	805.46
	521500 PUBLICATION & PRINT EXP		52.26
	522600 JOB APPLICANT EXPENSE		99.50
	527200 REP & MAINT-MOTOR VEHICL	15.59	78.02
	531100 OFFICE SUPPLIES EXPENSE		44.19
	534500 AGRICULTURAL SUPPLIES EX	165.00	165.00
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 GAS EXPENSE	85.52	85.52
	541100 ACCTG & AUDITING SERVICES		371.40
	Major Account 520000 Total	911.88	1,712.04
	Fund 10000 Expenditures Total	911.88	3,963.78
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.67-
	Major Account 480000 Total	.03-	.67-
	Fund 20870 Revenue Total	.03-	.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		6.19
	515100 RETIREMENT PLANS EXPENSE		5.96
	515200 FICA EXPENSE		5.50
	515500 HEALTH INSURANCE EXPENSE		21.59

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>
20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		112.68
	Fund 20870 Expenditures Total		112.68
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	28,184.71-	80,753.43-
	Major Account 470000 Total	28,184.71-	80,753.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	6,243.11-	26,877.43-
	Major Account 480000 Total	6,243.11-	26,877.43-
	Fund 21790 Revenue Total	34,427.82-	107,630.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,149.73	110,755.14
	511300 OVERTIME PAYMENTS		860.02
	512100 VACATION LEAVE EXPENSE	2,315.47	18,598.87
	512200 SICK LEAVE EXPENSE	438.87	4,426.00
	512300 HOLIDAY LEAVE EXPENSE	1,658.60	7,398.17
	512500 FUNERAL LEAVE EXPENSE		594.30
	515100 RETIREMENT PLANS EXPENSE	1,240.31	10,681.72
	515200 FICA EXPENSE	1,174.56	10,190.67
	515500 HEALTH INSURANCE EXPENSE	3,605.32	27,877.58
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	22,582.86	195,127.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	124.81
	521400 CIO CHARGES	1,753.77	10,580.70
	521401 NDA DATA CENTER	9.95-	1,210.27
	521412 OCIO-VOICE EXPENSE	110.03	1,788.27
	521500 PRINTING		171.64
	522100 DUES & SUBSCRIPTION EXP	6.90	86.90
	522200 CONFERENCE REGISTRATION	200.00	1,245.00
	522800 E-COMMERCE OPER EXP	390.25	971.25
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	148.29	7,065.29
	524744 EXHIBIT SPACE	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	978.42
	531100 OFFICE SUPPLIES	10.37	292.38
	532100 NON-CAPITALIZED EQUIP PU		46.46
	532200 PERSONAL COMPUTING EQUIPMENT		132.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		420.73
	534500 AGRICULTURAL SUPPLIES EX	36.16	1,532.26
	534947 DATA PROCESSING SUPPLIES	147.67-	30.74
	538182 GAS EXPENSE	258.04	3,592.11
	541100 ACCTG & AUDITING SERVICES	396.14-	861.01
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	234.34	333.06
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES		930.00
	554900 OTHER CONTRACTUAL SERVICES	88,040.00	95,859.94
	556100 INSURANCE EXPENSE	538.43-	727.56
	559100 OTHER OPERATING EXP	3.06	23.49
	Major Account 520000 Total	90,344.63	130,091.66
	570000 Travel Expenses		
	571100 LODGING	374.24-	3,839.67
	571800 MEALS - TRAVEL STATUS	133.53-	1,868.84
	572100 COMMERCIAL TRANSPORTATION	1,150.87-	2,075.16
	573100 STATE OWNED TRANSPORTATION	690.05-	9,540.47
	574500 PERSONAL VEHICLE MILEAGE	83.76-	106.88
	575100 MISC TRAVEL EXPENSE	71.25-	120.05
	Major Account 570000 Total	2,503.70-	17,551.07
	Fund 21790 Expenditures Total	110,423.79	342,770.28
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,905.83-	38,279.39-
	Major Account 460000 Total	8,905.83-	38,279.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.69-	1,189.95-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16
	Major Account 480000 Total	208.69-	19,148.21
	Fund 41950 Revenue Total	9,114.52-	19,131.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	11.34
	521400 CIO CHARGES	1,310.74	1,310.74
	521401 NDA DATA CENTER	173.55	195.64
	521412 OCIO-VOICE EXPENSE	625.46	625.46
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,017.20	1,220.64
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534947 DATA PROCESSING SUPPLIES	147.67	147.67
	538182 GAS EXPENSE	22.76	240.04
	541100 ACCTG & AUDITING SERVICES	396.14	1,003.98
	541400 HRMS ASSESSMENT		18.45
	556100 INSURANCE EXPENSE	538.43	538.43
	Major Account 520000 Total	4,402.54	5,481.63
	570000 Travel Expenses		
	571100 LODGING	472.24	486.74
	571800 MEALS - TRAVEL STATUS	133.53	161.90
	572100 COMMERCIAL TRANSPORTATION	1,150.87	1,150.87
	573100 STATE-OWNED TRANSPORT	2,580.39	2,580.39
	574500 PERSONAL VEHICLE MILEAGE	83.76	83.76
	575100 MISCELLANEOUS TRAVEL	82.50	82.50
	Major Account 570000 Total	4,503.29	4,546.16
	Fund 41950 Expenditures Total	8,905.83	17,532.52
	Subprogram Revenues	45,203.62	128,972.77
	Subprogram Expenditures	120,241.50	364,379.26

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	360.00-	12,120.00-
	474100 GENERAL BUSINESS FEES	3,450.00-	4,050.00-
	475101 CULTIVATOR SITE & MOD REG	12,600.00-	13,800.00-
	475102 PROCESSOR-HANDLER SITE & MOD	6,000.00-	7,200.00-
	Major Account 470000 Total	22,410.00-	37,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.57-	205.58-
	486500 MISCELLANEOUS ADJUSTMENTS	473.43-	473.43-
	Major Account 480000 Total	503.00-	679.01-
	Fund 21815 Revenue Total	22,913.00-	37,849.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.09	13,996.63
	512100 VACATION LEAVE EXPENSE	33.55	666.71
	512200 SICK LEAVE EXPENSE	16.52	133.47
	512300 HOLIDAY LEAVE EXPENSE	21.49	714.16
	515100 RETIREMENT PLANS EXPENSE	16.07	1,161.45
	515200 FICA EXPENSE	15.02	1,143.17
	515500 HEALTH INSURANCE EXPENSE	65.44	1,528.54
	Major Account 510000 Total	311.18	19,344.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.04	190.87
	521400 CIO CHARGES	35.20	454.29
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	449.40
	538182 GAS EXPENSE		975.39
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	120.00	3,480.00
	559100 OTHER OPERATING EXP	135.31	145.91
	Major Account 520000 Total	396.75	6,422.14
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	707.93	25,896.92
	Subprogram Revenues	22,913.00-	37,849.01-

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>707.93</u>	<u>25,896.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,147.04	7,408.33
512100 VACATION LEAVE EXPENSE			1,438.02
512200 SICK LEAVE EXPENSE			339.27
512300 HOLIDAY LEAVE EXPENSE		127.22	663.42
515100 RETIREMENT PLANS EXPENSE		95.38	737.39
515200 FICA EXPENSE		94.44	732.10
515500 HEALTH INSURANCE EXPENSE		120.06	840.14
516500 WORKERS COMP PREMIUMS			117.96
Major Account 510000 Total		1,584.14	12,276.63
520000 Operating Expenses			
521400 CIO CHARGES		105.52	462.59
521401 NDA DATA CENTER		5.15	44.28
521412 OCIO-VOICE EXPENSE		31.59	105.49
524600 RENT EXPENSE-BUILDINGS		40.69	284.83
538182 GAS EXPENSE			129.85
541200 PURCHASING ASSESSMENT			438.70
541400 HRMS ASSESSMENT		7.38	11.07
Major Account 520000 Total		190.33	1,476.81
570000 Travel Expenses			
571100 LODGING			175.77
571800 MEALS - TRAVEL STATUS			137.97
Major Account 570000 Total			313.74
590000 Government Aid			
599100 OTHER GOVERNMENT AID			80,410.81
Major Account 590000 Total			80,410.81
Fund 10000 Expenditures Total		1,774.47	94,477.99
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		105.00-	1,883.70-
474100 GENERAL BUSINESS FEES		62,880.00-	400,770.00-
Major Account 470000 Total		62,985.00-	402,653.70-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		758.33-	3,390.67-
Major Account 480000 Total		758.33-	3,390.67-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			5,000.00
Major Account 490000 Total			5,000.00
Fund 20750 Revenue Total		63,743.33-	401,044.37-

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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>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,466.44	132,567.39
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	4,204.65	16,135.53
	512200 SICK LEAVE EXPENSE	112.52	5,127.30
	512300 HOLIDAY LEAVE EXPENSE	2,428.80	9,762.39
	512500 FUNERAL LEAVE EXPENSE		58.93
	515100 RETIREMENT PLANS EXPENSE	1,813.91	12,260.05
	515200 FICA EXPENSE	1,751.24	11,875.86
	515500 HEALTH INSURANCE EXPENSE	3,669.15	24,145.40
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	31,446.71	215,197.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	95.12
	521400 CIO CHARGES	3,059.74	11,294.51
	521401 NDA DATA CENTER	142.22	1,170.79
	521412 OCIO-VOICE EXPENSE	625.92	1,831.49
	521500 PUBLICATION & PRINT EXP	181.53	6,895.71
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION	480.00	2,146.25
	522600 JOB APPLICANT EXPENSE	117.95	117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	4,397.54
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.38
	531100 OFFICE SUPPLIES EXPENSE		11.28
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING	97.60	100.50
	534947 DATA PROCESSING SUPPLIES		84.94
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE		643.05
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT	203.72	287.12
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	41.53	71.24
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	5,578.99	34,589.82
	570000 Travel Expenses		
	571100 LODGING	157.32	6,649.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3,660.19
	573100 STATE-OWNED TRANSPORT	1,105.50	13,518.80
	Major Account 570000 Total	<u>1,262.82</u>	<u>23,828.66</u>
	Fund 20750 Expenditures Total	38,288.52	273,615.81
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	311.14-	5,566.73-
	474100 GENERAL BUSINESS FEES	5.85	14.83-
	Major Account 470000 Total	<u>305.29-</u>	<u>5,581.56-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.14-	132.96-
	Major Account 480000 Total	<u>24.14-</u>	<u>132.96-</u>
	Fund 20780 Revenue Total	329.43-	5,714.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.84	1,592.39
	524600 RENT EXPENSE-BUILDINGS	240.72	1,685.04
	524900 RENT EXP-DEPR SURCHARGE	90.20	631.40
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP	10.02	57.34
	Major Account 520000 Total	<u>503.78</u>	<u>4,138.82</u>
	Fund 20780 Expenditures Total	503.78	4,138.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	493,468.39	1,266,755.61
	Major Account 590000 Total	<u>493,468.39</u>	<u>1,266,755.61</u>
	Fund 43125 Expenditures Total	493,468.39	1,266,755.61
	Subprogram Revenues	<u>64,072.76-</u>	<u>406,758.89-</u>
	Subprogram Expenditures	<u>534,035.16</u>	<u>1,638,988.23</u>
	Program Revenues	<u>1,163,628.11-</u>	<u>5,309,202.15-</u>
	Program Expenditures	<u>1,397,321.64</u>	<u>5,909,376.79</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	5,297.11-	42,592.76-
	481200 GAIN OR LOSS-SALE OF INV	57,906.41-	187,567.98
	Major Account 480000 Total	<u>63,203.52-</u>	<u>144,975.22</u>
	Fund 41850 Revenue Total	63,203.52-	144,975.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184.64	10,093.00
	512100 VACATION LEAVE EXPENSE	74.04	370.21
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	148.08	681.02
	515100 RETIREMENT PLANS EXPENSE	105.26	836.65
	515200 FICA EXPENSE	104.69	817.91
	515500 HEALTH INSURANCE EXPENSE	28.30	419.44
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	<u>1,645.01</u>	<u>13,343.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	86.05	325.41
	521401 NDA DATA CENTER	3.86	33.20
	521412 OCIO-VOICE EXPENSE	113.90	211.46
	524600 RENT EXPENSE-BUILDINGS	176.44	1,235.08
	541400 HRMS ASSESSMENT	5.54	8.31
	559100 OTHER OPERATING EXP	106.70	242.83
	Major Account 520000 Total	<u>492.49</u>	<u>2,056.29</u>
	570000 Travel Expenses		
	571100 LODGING		22.34
	Major Account 570000 Total		<u>22.34</u>
	Fund 41850 Expenditures Total	<u>2,137.50</u>	<u>15,422.36</u>
	Subprogram Revenues	<u>63,203.52-</u>	<u>144,975.22</u>
	Subprogram Expenditures	<u>2,137.50</u>	<u>15,422.36</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	20,700.00-	51,800.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	<u>20,700.00-</u>	<u>53,150.00-</u>
	Fund 41850 Revenue Total	20,700.00-	53,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.31	9,919.46
	511200 TEMPORARY SALARIES-WAGE	373.75	8,622.25
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	387.30	1,526.22
	512200 SICK LEAVE EXPENSE	193.64	419.45
	512300 HOLIDAY LEAVE EXPENSE	154.92	801.16
	515100 RETIREMENT PLANS EXPENSE	115.99	948.37
	515200 FICA EXPENSE	133.41	1,632.70
	515500 HEALTH INSURANCE EXPENSE	558.00	4,276.96
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	<u>2,730.32</u>	<u>29,747.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	625.15
	521400 CIO CHARGES	331.09	1,219.42
	521401 NDA DATA CENTER	7.73	66.43
	521412 OCIO-VOICE EXPENSE	155.02	460.15
	521500 PUBLICATION & PRINT EXP		3,582.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	1,335.18
	524700 RENT EXP-OTHER REAL PROP		2,950.00
	525500 RENT EXP-OTHER PERS PROP		19,002.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	533132 UNIFORMS/CLOTHING		722.24
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		746.82
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT	11.08	16.62
	547100 EDUCATIONAL SERVICES		8,375.00
	559100 OTHER OPERATING EXP		164.14
	559122 NONSTATE MEALS & FOOD		50,137.82
	Major Account 520000 Total	<u>702.03</u>	<u>90,878.65</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		
	570000 Travel Expenses		
	571100 LODGING		185.37
	571600 MEALS - TAXABLE		487.39
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT		635.18
	574500 PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total		5,626.06
	Fund 41850 Expenditures Total	3,432.35	126,251.71
	Subprogram Revenues	20,700.00-	53,150.00-
	Subprogram Expenditures	3,432.35	126,251.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.34	1.34
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1.34	1,251.34
	Fund 41850 Expenditures Total	1.34	1,441.50
	Subprogram Expenditures	1.34	1,441.50

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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		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 41850 Expenditures Total		1,200.00
	Subprogram Expenditures		1,200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.73
	512100 VACATION LEAVE EXPENSE		76.32
	512200 SICK LEAVE EXPENSE		9.40
	512300 HOLIDAY LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE		28.19
	515200 FICA EXPENSE		25.47
	515500 HEALTH INSURANCE EXPENSE		139.52
	Major Account 510000 Total		570.22
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	4.02	4.02
	Major Account 520000 Total	4.02	4.02
	Fund 41850 Expenditures Total	4.02	574.24
	Subprogram Expenditures	4.02	574.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.34	1.34
	Major Account 520000 Total	1.34	1.34
	Fund 41850 Expenditures Total	1.34	191.50
	Subprogram Expenditures	1.34	191.50

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 031

<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 REIMB/NEW EXP - BENEFICIARY	2,648,071.08	4,759,247.08
	Major Account 590000 Total	2,648,071.08	4,759,247.08
	Fund 43125 Expenditures Total	2,648,071.08	4,759,247.08
	Subprogram Expenditures	2,648,071.08	4,759,247.08

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,572.47-	22,162.67-
	Major Account 480000 Total	4,572.47-	22,162.67-
	Fund 10000 Revenue Total	4,572.47-	22,162.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,807.90	219,694.37
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	5,103.79	18,991.22
	512200 SICK LEAVE EXPENSE	639.69	12,597.89
	512300 HOLIDAY LEAVE EXPENSE	3,761.68	16,461.11
	515100 RETIREMENT PLANS EXPENSE	2,493.11	20,036.60
	515200 FICA EXPENSE	2,371.46	19,168.57
	515500 HEALTH INSURANCE EXPENSE	6,537.91	49,384.60
	516500 WORKERS COMP PREMIUMS		4,010.47
	Major Account 510000 Total	44,715.54	360,619.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.68	220.25
	521400 CIO CHARGES	4,047.72	15,180.24
	521401 NDA DATA CENTER	175.20	1,507.31
	521412 OCIO-VOICE EXPENSE	1,129.14	3,689.83
	521500 PUBLICATION & PRINT EXP	3,324.49	8,617.70
	522100 DUES & SUBSCRIPTION EXP	5,500.00	27,598.41
	522200 CONFERENCE REGISTRATION	250.00	6,350.00
	524600 RENT EXPENSE-BUILDINGS	2,858.23	19,475.62
	524700 RENT EXP-OTHER REAL PROP	481.18	6,557.73
	524744 EXHIBIT SPACE		2,350.00
	525500 RENT EXP-OTHER PERS PROP	1,679.74	1,679.74
	531100 OFFICE SUPPLIES EXPENSE	45.66	198.63
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORMS/CLOTHING		28.82
	534947 DATA PROCESSING SUPPLIES		92.68
	538182 GAS EXPENSE		113.80
	541100 ACCTG & AUDITING SERVICES	870.40	7,073.43
	541200 PURCHASING ASSESSMENT		26.06
	541400 HRMS ASSESSMENT	250.96	376.44
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	559100 OTHER OPERATING EXP	5,089.81	4,601.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	3,678.44	4,613.63
	Major Account 520000 Total	35,408.65	118,706.75
	570000 Travel Expenses		
	571100 LODGING	2,605.26	10,515.13
	571600 MEALS - TAXABLE		600.61
	571800 MEALS - TRAVEL STATUS	1,791.67	4,767.04
	572100 COMMERCIAL TRANSPORTATIO	9,943.36	34,237.54
	573100 STATE-OWNED TRANSPORT	169.32	2,689.15
	574500 PERSONAL VEHICLE MILEAGE		1,502.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,608.88	3,608.88
	575100 MISC TRAVEL EXPENSE	28.95	587.67
	Major Account 570000 Total	18,147.44	58,508.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	98,271.63	537,853.46
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,205.00-	19,579.00-
	474100 GENERAL BUSINESS FEES	6,900.00-	6,900.00-
	Major Account 470000 Total	9,105.00-	26,479.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	224.52-	43,974.52-
	484500 REIMB NON-GOVT SOURCES		270.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	224.52-	25,325.77-
	Fund 20840 Revenue Total	9,329.52-	51,804.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.42	5,886.77
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	75.81	431.55
	515100 RETIREMENT PLANS EXPENSE	56.54	497.18
	515200 FICA EXPENSE	57.96	486.32
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	871.73	8,416.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	2,805.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES	1,234.89	2,198.09
	559100 OTHER OPERATING EXP	20,128.25	20,403.71
	559122 NONSTATE MEALS & FOOD	2,637.52	3,108.85
	Major Account 520000 Total	26,500.66	38,242.52
	570000 Travel Expenses		
	571100 LODGING		4,117.41
	571800 MEALS - TRAVEL STATUS	1,056.74	1,462.22
	572100 COMMERCIAL TRANSPORTATION	37.95	7,092.88
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE	73.76	73.76
	575100 MISC TRAVEL EXPENSE	42.00	143.90
	Major Account 570000 Total	1,210.45	12,893.56
	Fund 20840 Expenditures Total	28,582.84	59,552.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.25	2,750.25
	512100 VACATION LEAVE EXPENSE	278.62	278.62
	512200 SICK LEAVE EXPENSE	184.06	184.06
	512300 HOLIDAY LEAVE EXPENSE	159.44	159.44
	515100 RETIREMENT PLANS EXPENSE	252.86	252.86
	515200 FICA EXPENSE	236.45	236.45
	515500 HEALTH INSURANCE EXPENSE	710.83	710.83
	Major Account 510000 Total	4,572.51	4,572.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES	258.00	30,334.68
	Major Account 520000 Total	258.00	30,755.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT		77.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		246.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		211,860.00

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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		
	Fund 40000 Total		211,860.00
	Fund 40000 Expenditures Total	4,830.51	35,574.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,572.47	4,572.47
	Major Account 800000 Total	4,572.47	4,572.47
	Fund 40000 Expenditures Total	4,572.47	4,572.47
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		647,438.25-
	Major Account 460000 Total		647,438.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.81-	1,952.30-
	486500 MISCELLANEOUS ADJUSTMENT	10,259.25	15,364.04
	Major Account 480000 Total	9,954.44	13,411.74
	Fund 41970 Revenue Total	9,954.44	634,026.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.41	12,864.24
	512100 VACATION LEAVE EXPENSE	124.86	1,092.52
	512200 SICK LEAVE EXPENSE		243.41
	512300 HOLIDAY LEAVE EXPENSE	176.62	803.65
	515100 RETIREMENT PLANS EXPENSE	132.63	1,123.73
	515200 FICA EXPENSE	132.53	1,072.17
	515500 HEALTH INSURANCE EXPENSE	103.35	2,646.37
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	2,141.40	19,905.07
	520000 Operating Expenses		
	521400 CO CHARGES	45.96	295.25
	521401 NDA DATA CENTER	2.58	22.15
	522200 CONFERENCE REGISTRATION	74.43	74.43
	524600 RENT EXPENSE-BUILDINGS	42.39	296.73
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT	3.70	5.55
	Major Account 520000 Total	169.06	2,271.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	285,934.45	672,173.56
	Major Account 590000 Total	285,934.45	672,173.56
	Fund 41970 Expenditures Total	288,244.91	694,350.34

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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>
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	Subprogram Revenues	<u>3,947.55-</u>	<u>707,993.95-</u>
	Subprogram Expenditures	<u>419,929.89</u>	<u>1,539,190.89</u>

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.22	7,647.47
	512100 VACATION LEAVE EXPENSE	51.35	1,310.96
	512200 SICK LEAVE EXPENSE	15.95	89.33
	512300 HOLIDAY LEAVE EXPENSE	127.32	579.97
	515100 RETIREMENT PLANS EXPENSE	95.35	720.69
	515200 FICA EXPENSE	89.56	677.48
	515500 HEALTH INSURANCE EXPENSE	383.75	2,805.41
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	1,842.50	14,031.83
	520000 Operating Expenses		
	521100 POSTAGE	1.68	77.66
	521400 CIO CHARGES	203.78	792.98
	521401 NDA DATA CENTER	8.76	75.28
	521412 OCIO-VOICE EXPENSE	24.71	70.48
	522100 DUES & SUBSCRIPTION EXP	105.00	168.08
	522200 CONFERENCE REGISTRATION	43.50	97.50
	524600 RENT EXPENSE-BUILDINGS	21.36	149.52
	524700 RENT EXP-OTHER REAL PROP		58.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		9.75
	534946 PROMOTIONAL SUPPLIES		437.94
	538182 GAS EXPENSE		1.10
	541100 ACCTG & AUDITING SERVICES		207.98
	541200 PURCHASING ASSESSMENT		107.46
	541400 HRMS ASSESSMENT	12.54	18.81
	554927 MEDIATORS	285.68	2,562.46
	554928 LEGAL ASSISTANCE	1,011.61	6,899.84
	554929 CLINIC FINANCIAL COUNSELING	1,170.23	3,036.97
	554934 ADMIN OVERHEAD	3,476.70	10,430.10
	559100 OTHER OPERATING EXP		116.00
	559122 NONSTATE MEALS & FOOD		83.47
	Major Account 520000 Total	6,365.55	25,431.88
	570000 Travel Expenses		
	571100 LODGING		162.48
	571800 MEALS - TRAVEL STATUS	5.48	65.69
	573100 STATE-OWNED TRANSPORT	24.82	55.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.30
	575100 MISC TRAVEL EXPENSE		1.80

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	570000 Travel Expenses		
	Major Account 570000 Total	30.30	616.28
	Fund 10000 Expenditures Total	8,238.35	40,079.99
21800 AG PRODUCT MKTG INFO	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		875.00-
	Major Account 470000 Total		875.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenue Total		938.02-
41820 USDAAG LOAN MEDIATION PROG	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	112.11-	988.80-
	Major Account 480000 Total	112.11-	988.80-
	Fund 41820 Revenue Total	112.11-	988.80-
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.05	17,843.13
	512100 VACATION LEAVE EXPENSE	120.17	3,057.75
	512200 SICK LEAVE EXPENSE	35.54	207.26
	512300 HOLIDAY LEAVE EXPENSE	297.06	1,352.87
	515100 RETIREMENT PLANS EXPENSE	222.44	1,682.41
	515200 FICA EXPENSE	209.04	1,581.00
	515500 HEALTH INSURANCE EXPENSE	894.83	6,544.86
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	4,297.13	32,747.00
	520000 Operating Expenses		
	521400 CIO CHARGES	430.61	1,616.00
	521401 NDA DATA CENTER	20.87	179.35
	521412 OCIO-VOICE EXPENSE	58.52	167.07
	522100 DUES & SUBSCRIPTION EXP	245.00	392.19
	522200 CONFERENCE REGISTRATION	99.00	225.00
	524600 RENT EXPENSE-BUILDINGS	48.83	341.81
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	534946 PROMOTIONAL SUPPLIES		996.70
	538182 GAS EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES		411.13

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT	29.90	44.85
	554927 MEDIATORS	666.57	5,979.05
	554928 LEGAL ASSISTANCE	2,360.42	16,099.62
	554929 CLINIC FINANCIAL COUNSELING	2,730.53	7,086.28
	554934 ADMIN OVERHEAD	8,112.30	24,336.90
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	14,802.55	58,612.58
	570000 Travel Expenses		
	571100 LODGING		370.03
	571800 MEALS - TRAVEL STATUS	12.48	154.50
	573100 STATE-OWNED TRANSPORT	56.44	124.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	68.92	1,418.97
	Fund 41820 Expenditures Total	19,168.60	92,778.55
41821 USDA FR SAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,500.00-	196,296.80-
	Major Account 460000 Total	16,500.00-	196,296.80-
	Fund 41821 Revenue Total	16,500.00-	196,296.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,430.75
	512100 VACATION LEAVE EXPENSE		131.08
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE		126.24
	515200 FICA EXPENSE		121.81
	515500 HEALTH INSURANCE EXPENSE		351.25
	Major Account 510000 Total		2,285.25
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES		599.77
	541200 PURCHASING ASSESSMENT		188.43
	Major Account 520000 Total		1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		176,191.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821 USDA FR SAN VOUCHER PROG	590000 Government Aid		
	Major Account 590000 Total		176,191.36
	Fund 41821 Expenditures Total		179,796.80
	Subprogram Revenues	<u>16,612.11-</u>	<u>198,223.62-</u>
	Subprogram Expenditures	<u>27,406.95</u>	<u>312,655.34</u>

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	2,613.75	18,489.03
	Major Account 520000 Total	<u>2,613.75</u>	<u>18,512.20</u>
	Fund 20810 Expenditures Total	2,613.75	18,512.20
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		<u>20,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	19,440.00-
	Major Account 470000 Total	<u>1,200.00-</u>	<u>19,440.00-</u>
	Fund 21800 Revenue Total	1,200.00-	39,440.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	2,613.75	18,489.04
	Major Account 520000 Total	<u>2,613.75</u>	<u>19,243.30</u>
	Fund 21800 Expenditures Total	<u>2,613.75</u>	<u>19,243.30</u>
	Subprogram Revenues	<u>1,200.00-</u>	<u>39,440.00-</u>
	Subprogram Expenditures	<u>5,227.50</u>	<u>37,755.50</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,812.30	17,287.46
512100 VACATION LEAVE EXPENSE		1,014.50	3,393.11
512200 SICK LEAVE EXPENSE		416.25	1,444.59
512300 HOLIDAY LEAVE EXPENSE		360.45	1,399.01
515100 RETIREMENT PLANS EXPENSE		269.88	1,761.01
515200 FICA EXPENSE		240.17	1,595.02
515500 HEALTH INSURANCE EXPENSE		1,498.42	8,766.08
516500 WORKERS COMP PREMIUMS			560.29
Major Account 510000 Total		5,611.97	36,206.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.00	116.35
521400 CIO CHARGES		501.25	1,907.18
521401 NDA DATA CENTER		24.48	210.34
521412 OCIO-VOICE EXPENSE		48.78	147.73
521500 PUBLICATION & PRINT EXP		74.37	87.53
522200 CONFERENCE REGISTRATION		7.50	7.50
524600 RENT EXPENSE-BUILDINGS		15.94	111.58
534946 PROMOTIONAL SUPPLIES			75.50
538182 GAS EXPENSE			32.91
541100 ACCTG & AUDITING SERVICES			127.95
541400 HRMS ASSESSMENT		35.06	52.59
559100 OTHER OPERATING EXP			20.00
559122 NONSTATE MEALS & FOOD		84.18	84.18
Major Account 520000 Total		854.56	2,981.34
570000 Travel Expenses			
571100 LODGING			27.24
571600 MEALS - TAXABLE		168.80	168.80
571800 MEALS - TRAVEL STATUS		.95	5.51
573100 STATE-OWNED TRANSPORTATION		4.08	9.17
574500 PERSONAL VEHICLE MILEAGE		406.11	811.75
574600 CONTRACTUAL SERV - TRAVEL EXP			22.35
575100 MISC TRAVEL EXPENSE			8.00
Major Account 570000 Total		579.94	1,052.82
Fund 10000 Expenditures Total		7,046.47	40,240.73
Subprogram Expenditures		7,046.47	40,240.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,385.16-	2,385.16-
	Major Account 450000 Total	2,385.16-	2,385.16-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS	22,500.00-	22,500.00-
	Major Account 460000 Total	22,500.00-	22,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.94-	1,609.26-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	142.94-	6,714.05-
	Fund 21970 Revenue Total	25,028.10-	31,599.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.79	95.42
	531100 OFFICE SUPPLIES EXPENSE	27.97	27.97
	541100 ACCTG & AUDITING SERVICES	1,527.13	3,133.36
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	43,452.68	219,758.38
	Major Account 520000 Total	45,071.57	246,376.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	571800 MEALS - TRAVEL STATUS	2.63	2.63
	574500 PERSONAL VEHICLE MILEAGE	483.40	483.40
	Major Account 570000 Total	486.03	599.87
	Fund 21970 Expenditures Total	45,557.60	246,976.74
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.26-	2,507.00-
	Major Account 480000 Total	409.26-	2,507.00-
	Fund 21980 Revenue Total	409.26-	2,507.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.85	45.09
	541100 ACCTG & AUDITING SERVICES	557.59	2,381.33
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	2,083.33	51,245.31
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	2,669.77	58,785.78
	Fund 21980 Expenditures Total	2,669.77	58,785.78
	Subprogram Revenues	25,437.36-	34,106.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>48,227.37</u>	<u>305,762.52</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.61-	1,210.06-
	Major Account 480000 Total	210.61-	1,210.06-
	Fund 21840 Revenue Total	210.61-	47,840.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	56.68	618.08
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	2.77	26,038.42
	Major Account 520000 Total	59.45	26,813.42
	Fund 21840 Expenditures Total	59.45	26,813.42
	Subprogram Revenues	210.61-	47,840.79-
	Subprogram Expenditures	59.45	26,813.42

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	10,995.18-	79,215.99-
	455195 EGG/TURKEY FEE REFUNDS	10,174.38	46,507.98
	455197 EGG FEES IMPORTED EGGS	7,210.07-	39,315.25-
	Major Account 450000 Total	8,030.87-	72,023.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.10-	1,330.27-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	250.10-	9,030.27-
	Fund 20830 Revenue Total	8,280.97-	81,053.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		10,986.27
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		1,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	114.63	17,248.92
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	114.63	55,613.12
	Fund 20830 Expenditures Total	114.63	55,613.12
	Subprogram Revenues	8,280.97-	81,053.53-
	Subprogram Expenditures	114.63	55,613.12
	Program Revenues	139,592.12-	1,016,832.88-
	Program Expenditures	3,161,659.89	7,222,359.91
	Agency Revenues	1,710,224.21-	9,071,958.84-
	Agency Expenditures	5,208,609.84	17,190,682.53

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	805.24-	4,708.27-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>805.24-</u>	<u>4,738.11-</u>
	Fund 21930 Revenue Total	805.24-	4,738.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	Fund 21930 Expenditures Total	50,000.00	50,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		<u>4,000.00-</u>
	Fund 61270 Revenue Total		4,000.00-
	Subprogram Revenues	<u>805.24-</u>	<u>8,738.11-</u>
	Subprogram Expenditures	<u>50,000.00</u>	<u>50,000.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,646,589.42-
	Major Account 450000 Total		3,646,589.42-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	14,253.52-	19,586.02-
	474127 APPLICATION FEES	250.00-	2,500.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	1,050.00-
	475200 EXAMINATION FEES	47,337.50-	492,810.00-
	Major Account 470000 Total	62,641.02-	519,796.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,700.61-	59,003.11-
	484500 REIMB NON-GOVT SOURCES		1,169.51-
	Major Account 480000 Total	13,700.61-	60,172.62-
	Fund 21910 Revenue Total	76,341.63-	4,226,558.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,253.50	1,178,652.09
	511300 OVERTIME PAYMENTS	154.70	296.12
	511700 EMPLOYEE BONUSES	500.00	4,750.00
	511800 COMPENSATORY TIME PAID	56.16	203.85
	512100 VACATION LEAVE EXPENSE	28,542.69	125,664.41
	512200 SICK LEAVE EXPENSE	6,432.12	64,697.55
	512300 HOLIDAY LEAVE EXPENSE	19,412.33	87,002.39
	512400 MILITARY LEAVE EXPENSE	209.37	1,022.45
	512500 FUNERAL LEAVE EXPENSE	314.05	1,881.77
	512600 CIVIL LEAVE EXPENSE		277.40
	515100 RETIREMENT PLANS EXPENSE	14,406.46	109,305.85
	515200 FICA EXPENSE	14,050.28	106,301.42
	515500 HEALTH INSURANCE EXPENSE	19,931.17	157,427.23
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS		13,653.56
	Major Account 510000 Total	241,262.83	1,851,502.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.94	2,015.65
	521300 FREIGHT EXPENSE	57.44	430.55
	521400 DATA PROCESSING EXPENSE	8,119.63	62,050.04
	521401 OCIO COMM EXPENSE	7,807.64	25,390.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.42	5,264.02
	521900 AWARDS EXPENSE	103.43	103.43
	522100 DUES & SUBSCRIPTION EXP	82.32	2,216.18
	522200 CONFERENCE REGISTRATION	369.25	7,986.70
	522201 TRAINING	764.49	17,342.56
	522600 JOB APPLICANT EXPENSE		504.68
	524600 RENT EXPENSE-BUILDINGS	9,081.73	70,387.95
	524700 RENT EXP-OTHER REAL PROP	114.85	114.85
	524900 RENT EXP-DEPR SURCHARGE	2,042.85	16,743.40
	531100 OFFICE SUPPLIES EXPENSE	11.97	1,486.44
	531200 IT SUPPLIES		131.54
	532100 NON-CAPITALIZED EQUIP PU	1,968.31	5,671.56
	532200 PERSONAL COMPUTING EQUIPMENT	17.33	456.29
	533900 FOOD EXPENSE		7.10
	534600 ED & RECREATIONAL SUP EX	394.20	3,417.00
	534900 MISCELLANEOUS SUP EXP	1,323.31	1,852.88
	541100 ACCTG & AUDITING SERVICES		3,234.60
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	2,881.14	13,796.03
	542100 SOS TEMP SERV - PERSONNEL	109.17	3,621.41
	543500 MGT CONSULTANT SERVICES	14,592.42	42,973.67
	554900 OTHER CONTRACTUAL SERVICE		1,743.98
	555200 SOFTWARE - NEW PURCHASES		137.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	3,518.95	12,338.04
	556100 INSURANCE EXPENSE		718.23
	559100 OTHER OPERATING EXP	427.39	3,143.61
	Major Account 520000 Total	54,139.18	337,148.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,578.00	23,486.50
	571600 MEALS-NOT TRAVEL STATUS		402.78
	571800 MEALS - TRAVEL STATUS	501.05	10,532.72
	572100 COMMERCIAL TRANSPORTATIO		4,772.32
	573100 STATE-OWNED TRANPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	2,197.47	43,174.49
	575100 MISC TRAVEL EXPENSE	46.00	734.83
	Major Account 570000 Total	5,322.52	83,154.54
	Fund 21910 Expenditures Total	300,724.53	2,271,806.31

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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570000 Travel Expenses		
Subprogram Revenues	<u>76,341.63-</u>	<u>4,226,558.07-</u>
Subprogram Expenditures	<u>300,724.53</u>	<u>2,271,806.31</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		46,492.74-
	Major Account 450000 Total		46,492.74-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	30.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	8,000.00-	22,775.00-
	Major Account 470000 Total	8,015.00-	22,830.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total		10.25-
	Fund 21910 Revenue Total	8,015.00-	69,332.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.03	38,837.31
	511300 OVERTIME PAYMENTS	2.51	5.03
	511800 COMPENSATORY TIME PAID	5.01-	
	512100 VACATION LEAVE EXPENSE	1,006.45	5,231.28
	512200 SICK LEAVE EXPENSE	111.44	1,073.27
	512300 HOLIDAY LEAVE EXPENSE	677.86	2,951.81
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	507.82	3,600.40
	515200 OASDI EXPENSE	496.45	3,531.36
	515500 HEALTH INSURANCE EXPENSE	678.46	4,376.78
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS		393.74
	Major Account 510000 Total	8,469.01	60,012.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.80
	521300 FREIGHT EXPENSE	1.95	6.61
	521400 DATA PROCESSING EXPENSE	481.06	3,410.90
	521401 OCIO COMM EXPENSE	458.47	1,465.52
	521500 PUBLICATION & PRINT EXP	4.16	115.34
	521900 AWARDS EXPENSE	1.69	1.69
	522100 DUES & SUBSCRIPTION EXP	2.94	111.71
	522200 CONFERENCE REGISTRATION	2.75	527.25
	522201 TRAINING	14.99	135.54
	524600 RENT EXPENSE-BUILDINGS	265.29	1,555.11
	524900 RENT EXP-DEPR SURCHARGE	88.77	532.62
	531100 OFFICE SUPPLIES EXPENSE		29.43

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES		3.94
	532100 NON-CAPITALIZED EQUIP PU	10.57	23.81
	532200 PERSONAL COMPUTING EQUIPMENT		13.02
	534600 ED & RECREATIONAL SUP EX	11.00	39.54
	534900 MISCELLANEOUS SUP EXP	47.50	51.75
	541100 ACCTG & AUDITING SERVICES		124.12
	541200 PURCHASING ASSESSMENT		24.99
	541700 LEGAL RELATED EXPENSE		132.75
	542100 SOS TEMP SERV - PERSONNEL	2.42	69.57
	543500 MGT CONSULTANT SERVICES	329.00	806.50
	554900 OTHER CONTRACTUAL SERVICE		8.67
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	417.52
	556100 INSURANCE EXPENSE		21.83
	559100 OTHER OPERATING EXP	14.67	103.67
	Major Account 520000 Total	1,856.52	10,456.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.66
	571600 MEALS-NOT TRAVEL STATUS		12.61
	571800 MEALS - TRAVEL STATUS		19.25
	572100 COMMERCIAL TRANSPORTATIO		199.61
	574500 PERSONAL VEHICLE MILEAGE	189.39	329.12
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	189.39	703.25
	Fund 21910 Expenditures Total	10,514.92	71,172.60
	Subprogram Revenues	8,015.00	69,332.99
	Subprogram Expenditures	10,514.92	71,172.60

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	1,000.00-	24,900.00-
	474142 INSTALLMENT LOAN LIC	257.40-	29,068.30-
	474145 INSTALLMENT LOAN BR LIC	250.00-	5,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,050.00-
	475200 EXAMINATION FEES	4,785.00-	12,832.50-
	Major Account 470000 Total	6,442.40-	72,850.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.90-
	Major Account 480000 Total		12.90-
	Fund 21910 Revenue Total	6,442.40-	72,863.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.80	53,000.07
	511300 OVERTIME PAYMENTS	32.01	65.59
	511800 COMPENSATORY TIME PAID	10.01-	
	512100 VACATION LEAVE EXPENSE	530.25	3,288.43
	512200 SICK LEAVE EXPENSE	143.67	1,699.32
	512300 HOLIDAY LEAVE EXPENSE	724.73	3,432.32
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	545.43	4,602.60
	515200 OASDI EXPENSE	506.83	4,309.81
	515500 HEALTH INSURANCE EXPENSE	1,340.55	9,921.40
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS		412.64
	Major Account 510000 Total	9,681.26	80,754.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.04	184.13
	521300 FREIGHT EXPENSE	3.89	15.70
	521400 DATA PROCESSING EXPENSE	165.53	2,622.11
	521401 OCIO COMM EXPENSE	300.09	1,054.93
	521500 PUBLICATION & PRINT EXP		65.07
	521900 AWARDS EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	172.17	353.15
	522200 CONFERENCE REGISTRATION	1.50	213.70
	522201 TRAINING	44.97	541.62
	522600 JOB APPLICANT EXPENSE		83.26
	524600 RENT EXPENSE-BUILDINGS	322.72	2,053.05
	524900 RENT EXP-DEPR SURCHARGE	136.09	816.54
	531100 OFFICE SUPPLIES EXPENSE	1.00	82.51

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES		2.00-
	532100 NON-CAPITALIZED EQUIP PU	96.10	197.12
	532200 PERSONAL COMPUTING EQUIPMENT	7.99	21.01
	534600 ED & RECREATIONAL SUP EX	22.00	79.08
	534900 MISCELLANEOUS SUP EXP	29.50	44.29
	541100 ACCTG & AUDITING SERVICES		82.76
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	290.40	5,046.17
	542100 SOS TEMP SERV - PERSONNEL	2.43	69.57
	543500 MGT CONSULTANT SERVICES	241.75	712.20
	554900 OTHER CONTRACTUAL SERVICE		73.78
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	238.57	835.00
	556100 INSURANCE EXPENSE		29.26
	559100 OTHER OPERATING EXP	35.58	257.60
	Major Account 520000 Total	2,156.26	16,250.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.56
	571600 MEALS-NOT TRAVEL STATUS		18.73
	571800 MEALS - TRAVEL STATUS		43.54
	572100 COMMERCIAL TRANSPORTATIO		195.58
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		516.41
	Fund 21910 Expenditures Total	11,837.52	97,521.48
	Subprogram Revenues	<u>6,442.40-</u>	<u>72,863.70-</u>
	Subprogram Expenditures	<u>11,837.52</u>	<u>97,521.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	21,200.00-
	474153 MORT BANKER LIC FEE REN	2,000.00-	111,275.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	11,400.00-
	474155 MORT BANKER BR LIC REN	675.00-	72,450.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	30,000.00-
	474158 MORT LOAN ORIGINATOR LIC	9,600.00-	87,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,100.00-	15,000.00-
	474160 MLO LICENSE RENEWAL	6,250.00-	486,500.00-
	474161 MLO LIC REINSTATEMENT	6,000.00-	6,000.00-
	474162 MORT BANKER LIC REINSTATEMENT	600.00-	600.00-
	475200 EXAMINATION FEES	91,712.50-	164,248.77-
	Major Account 470000 Total	126,837.50-	1,007,273.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,095.31-
	Major Account 480000 Total		5,095.31-
	Fund 21910 Revenue Total	126,837.50-	1,012,369.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,414.71	230,895.82
	511300 OVERTIME PAYMENTS	20.71	41.75
	511800 COMPENSATORY TIME PAID	25.03-	
	512100 VACATION LEAVE EXPENSE	3,429.06	14,790.23
	512200 SICK LEAVE EXPENSE	874.78	6,881.41
	512300 HOLIDAY LEAVE EXPENSE	3,632.34	16,120.07
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	2,721.31	20,123.05
	515200 OASDI EXPENSE	2,507.01	18,663.50
	515500 HEALTH INSURANCE EXPENSE	9,440.75	66,040.16
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS		2,464.80
	Major Account 510000 Total	51,015.64	376,123.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.08	153.06
	521300 FREIGHT EXPENSE	9.74	40.95
	521400 DATA PROCESSING EXPENSE	1,359.48	15,599.98
	521401 OCIO COMM EXPENSE	865.06	2,828.63
	521500 PUBLICATION & PRINT EXP		238.35
	521900 AWARDS EXPENSE	35.42	35.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,372.01	1,928.71
	522200 CONFERENCE REGISTRATION	9.00	1,144.05
	522201 TRAINING	134.91	3,143.74
	522600 JOB APPLICANT EXPENSE		52.64
	524600 RENT EXPENSE-BUILDINGS	1,281.77	7,683.06
	524700 RENT EXP-OTHER REAL PROP	7.60	7.60
	524900 RENT EXP-DEPR SURCHARGE	479.84	2,879.04
	531100 OFFICE SUPPLIES EXPENSE	2.37	203.79
	531200 IT SUPPLIES		29.53-
	532100 NON-CAPITALIZED EQUIP PU	858.98	1,737.57
	532200 PERSONAL COMPUTING EQUIPMENT	32.44	117.85
	534600 ED & RECREATIONAL SUP EX	55.00	197.70
	534900 MISCELLANEOUS SUP EXP	107.48	164.29
	541100 ACCTG & AUDITING SERVICES		499.86
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL	2.43	69.57
	543500 MGT CONSULTANT SERVICES	1,585.05	3,775.87
	554900 OTHER CONTRACTUAL SERVICE		780.89
	555200 SOFTWARE - NEW PURCHASES		27.36
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	608.93	2,253.40
	556100 INSURANCE EXPENSE		161.38
	559100 OTHER OPERATING EXP	91.49	758.31
	Major Account 520000 Total	8,925.08	47,249.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,559.27
	571600 MEALS-NOT TRAVEL STATUS		98.48
	571800 MEALS - TRAVEL STATUS		307.51
	572100 COMMERCIAL TRANSPORTATIO		1,322.75
	574500 PERSONAL VEHICLE MILEAGE		247.87
	575100 MISC TRAVEL EXPENSE		13.35
	Major Account 570000 Total		3,549.23
	Fund 21910 Expenditures Total	59,940.72	426,922.04
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	23,800.00-
	Major Account 480000 Total	1,200.00-	23,800.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>1,200.00-</u>	<u>23,800.00-</u>
	Subprogram Revenues	<u>128,037.50-</u>	<u>1,036,169.08-</u>
	Subprogram Expenditures	<u>59,940.72</u>	<u>426,922.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.77-
	Major Account 480000 Total		5.77-
	Fund 21910 Revenue Total		5.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.93	406.30
	512100 VACATION LEAVE EXPENSE	3.29	25.32
	512200 SICK LEAVE EXPENSE		20.96
	512300 HOLIDAY LEAVE EXPENSE	6.58	28.53
	515100 RETIREMENT PLANS EXPENSE	4.94	36.03
	515200 OASDI EXPENSE	5.00	34.81
	515500 HEALTH INSURANCE EXPENSE		21.49
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	75.74	575.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.26
	521500 PUBLICATION & PRINT EXP		105.84
	522100 DUES & SUBSCRIPTION EXP		6.40
	522201 TRAINING		29.85
	524600 RENT EXPENSE-BUILDINGS	395.87	2,375.22
	524900 RENT EXP-DEPR SURCHARGE	150.67	904.02
	531100 OFFICE SUPPLIES EXPENSE		37.12
	534900 MISCELLANEOUS SUP EXP		12.74
	541100 ACCTG & AUDITING SERVICES		176.26
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES		1,249.91
	554900 OTHER CONTRACTUAL SERVICE		.82
	556100 INSURANCE EXPENSE		1.82
	559100 OTHER OPERATING EXP	55.47	388.77
	Major Account 520000 Total	602.01	5,343.52
	Fund 21910 Expenditures Total	677.75	5,919.18
	Subprogram Revenues		5.77-
	Subprogram Expenditures	677.75	5,919.18

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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	250.00-	43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	18,000.00-
	475200 EXAMINATION FEES	870.00-	1,450.00-
	Major Account 470000 Total	2,120.00-	62,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,082.75-
	Major Account 480000 Total		10,082.75-
	Fund 21910 Revenue Total	2,120.00-	72,782.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,826.27	100,945.85
	511300 OVERTIME PAYMENTS	11.61	24.47
	511800 COMPENSATORY TIME PAID	15.02-	
	512100 VACATION LEAVE EXPENSE	910.94	6,151.25
	512200 SICK LEAVE EXPENSE	478.96	4,519.46
	512300 HOLIDAY LEAVE EXPENSE	1,688.26	7,292.61
	512600 CIVIL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	1,265.59	8,907.86
	515200 FICA EXPENSE	1,202.45	8,362.55
	515500 HEALTH INSURANCE EXPENSE	2,658.35	21,187.19
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS		1,038.12
	Major Account 510000 Total	22,027.41	158,468.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.77
	521300 FREIGHT EXPENSE	5.84	23.60
	521400 CIO CHARGES	982.89	6,906.75
	521401 OCIO COMM EXPENSE	130.59	391.30
	521500 PUBLICATION & PRINT EXP		71.89
	521900 AWARDS EXPENSE	3.55	3.55
	522100 DUES & SUBSCRIPTION EXP	324.74	692.09
	522200 CONFERENCE REGISTRATION	5.00	267.85
	522201 TRAINING	89.94	403.14
	522600 JOB APPLICANT EXPENSE		36.32
	524600 RENT EXPENSE-BUILDINGS	376.45	2,158.62
	524900 RENT EXP-DEPR SURCHARGE	126.88	761.28
	531100 OFFICE SUPPLIES EXPENSE	11.39	85.64
	531200 IT SUPPLIES		16.79-
	532100 NON-CAPITALIZED EQUIP PU	297.60	539.38

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	17.47	71.11
	534600 ED & RECREATIONAL SUP EX	33.00	118.62
	534900 MISCELLANEOUS SUP EXP	79.49	87.92
	541100 ACCTG & AUDITING SERVICES		220.92
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		14.08
	542100 SOS TEMP SERV - PERSONNEL	2.43	69.57
	543500 MGT CONSULTANT SERVICES	241.75	712.20
	554900 OTHER CONTRACTUAL SERVICES		237.48
	555200 SOFTWARE - NEW PURCHASES		19.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	357.86	1,252.52
	556100 INSURANCE EXPENSE		89.72
	559100 OTHER OPERATING EXP		21.11
	Major Account 520000 Total	3,086.87	15,993.28
	570000 Travel Expenses		
	571100 LODGING		1,966.20
	571600 MEALS - TAXABLE		28.81
	571800 MEALS - TRAVEL STATUS		457.20
	572100 COMMERCIAL TRANSPORTATIO		1,472.71
	574500 PERSONAL VEHICLE MILEAGE		306.34
	575100 MISC TRAVEL EXPENSE		9.85
	Major Account 570000 Total		4,241.11
	Fund 21910 Expenditures Total	25,114.28	178,702.56
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 61270 Revenue Total		50,000.00-
	Subprogram Revenues	2,120.00-	122,782.75-
	Subprogram Expenditures	25,114.28	178,702.56

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenue Total		397,089.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.82	47,493.87
	511300 OVERTIME PAYMENTS	32.19	51.34
	511800 COMPENSATORY TIME PAID	25.03-	
	512100 VACATION LEAVE EXPENSE	834.05	3,082.27
	512200 SICK LEAVE EXPENSE	123.88	1,808.82
	512300 HOLIDAY LEAVE EXPENSE	893.53	3,539.09
	515100 RETIREMENT PLANS EXPENSE	671.15	4,189.89
	515200 FICA EXPENSE	669.31	4,167.67
	515500 HEALTH INSURANCE EXPENSE	375.32	2,505.87
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS		165.20
	Major Account 510000 Total	10,684.22	67,020.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.74	40.95
	521400 CIO CHARGES	2.67	1,000.76
	521401 OCIO COMM EXPENSE	210.64	724.62
	521500 PUBLICATION & PRINT EXP		43.04
	521900 AWARDS EXPENSE	4.26	4.26
	522100 DUES & SUBSCRIPTION EXP	33.32	371.52
	522200 CONFERENCE REGISTRATION	3.50	268.90
	522201 TRAINING		481.46
	522600 JOB APPLICANT EXPENSE		105.95
	524600 RENT EXPENSE-BUILDINGS	180.35	996.87
	524900 RENT EXP-DEPR SURCHARGE	57.98	347.88
	531100 OFFICE SUPPLIES EXPENSE	2.24	9.11
	532100 NON-CAPITALIZED EQUIP PU		423.97
	532200 PERSONAL COMPUTING EQUIPMENT		59.92
	533900 FOOD EXPENSE-INSTITUTIONS		13.33
	534600 ED & RECREATIONAL SUP EX	55.00	197.70
	534900 MISCELLANEOUS SUP EXP	28.00	31.74
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL	2.43	510.62
	543500 MGT CONSULTANT SERVICES	87.24	87.24
	554900 OTHER CONTRACTUAL SERVICES		502,264.63

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2.16
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	596.43	2,087.53
	556100 INSURANCE EXPENSE		11.34
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	1,273.80	511,015.98
	570000 Travel Expenses		
	571100 LODGING		115.20
	571800 MEALS - TRAVEL STATUS		16.82
	572100 COMMERCIAL TRANSPORTATIO		53.65
	574500 PERSONAL VEHICLE MILEAGE		71.48
	575100 MISC TRAVEL EXPENSE		8.49
	Major Account 570000 Total		265.64
	Fund 21910 Expenditures Total	11,958.02	578,301.84
	Subprogram Revenues		397,089.00
	Subprogram Expenditures	11,958.02	578,301.84
	Program Revenues	221,761.77	5,933,539.47
	Program Expenditures	470,767.74	3,680,346.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,660,466.44-	15,965,519.70-
	475112 BROKER-DEALER	332,750.00-	348,250.00-
	475113 BROKER-DEALER AGENT	5,466,480.00-	6,248,160.00-
	475115 INVESTMENT ADVISER	388,800.00-	408,000.00-
	475116 INVESTMENT ADVISER AGENT	200,400.00-	225,880.00-
	475117 PRIVATE OFFERING FEE	23,400.00-	146,200.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	13,500.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	200.00-	1,000.00-
	Major Account 470000 Total	9,074,696.44-	23,356,944.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,320.71-	296,413.43-
	484500 REIMB NON-GOVT SOURCES		1,360.58-
	Major Account 480000 Total	56,320.71-	297,774.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	12,397,089.00
	Major Account 490000 Total	6,000,000.00	12,397,089.00
	Fund 21920 Revenue Total	3,131,017.15-	11,257,629.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,761.31	406,513.84
	511300 OVERTIME PAYMENTS	334.13	364.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	22.53-	
	512100 VACATION LEAVE EXPENSE	7,624.33	56,120.66
	512200 SICK LEAVE EXPENSE	2,356.30	40,615.53
	512300 HOLIDAY LEAVE EXPENSE	7,045.81	30,619.84
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,398.83	40,004.43
	515200 OASDI EXPENSE	5,107.61	38,190.42
	515500 HEALTH INSURANCE EXPENSE	13,974.20	93,516.70
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		4,419.94
	Major Account 510000 Total	96,579.99	711,063.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.39	979.29
	521300 FREIGHT EXPENSE	8.76	364.32

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		
	521400 DATA PROCESSING EXPENSE	6,859.94	62,928.95
	521401 OCIO COMM EXPENSE	2,323.67	8,339.25
	521500 PUBLICATION & PRINT EXP	116.66	5,260.38
	521900 AWARDS EXPENSE	57.70	57.70
	522100 DUES & SUBSCRIPTION EXP	256.50	1,879.64
	522200 CONFERENCE REGISTRATION	74.00	1,236.55
	522201 TRAINING	449.70	1,324.42
	522600 JOB APPLICANT EXPENSE	98.00	372.85
	524600 RENT EXPENSE-BUILDINGS	3,721.32	22,364.52
	524700 RENT EXP-OTHER REAL PROP	27.55	27.55
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	8,419.68
	531100 OFFICE SUPPLIES EXPENSE	82.51	670.94
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU	1,171.80	1,655.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.25	493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	49.50	3,700.42
	534900 MISCELLANEOUS SUP EXP	298.33	628.15
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	858.55	5,376.60
	542100 SOS TEMP SERV - PERSONNEL	121.31	3,689.99
	543500 MGT CONSULTANT SERVICES	7,098.07	20,902.50
	554900 OTHER CONTRACTUAL SERVICE	460.00	1,029.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		3,405.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	574.29	4,514.82
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	293.51	2,137.94
	Major Account 520000 Total	26,641.59	198,499.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO		1,037.13
	574500 PERSONAL VEHICLE MILEAGE		537.88
	575100 MISC TRAVEL EXPENSE		26.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		2,723.61
	Fund 21920 Expenditures Total	123,221.58	912,286.08
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.69-	2,859.98-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	588.69-	191,539.22-
	Fund 21932 Revenue Total	588.69-	191,539.22-
	Subprogram Revenues	<u>3,131,605.84-</u>	<u>11,449,168.93-</u>
	Subprogram Expenditures	<u>123,221.58</u>	<u>912,286.08</u>
	Program Revenues	<u>3,131,605.84-</u>	<u>11,449,168.93-</u>
	Program Expenditures	<u>123,221.58</u>	<u>912,286.08</u>
	Agency Revenues	<u>3,353,367.61-</u>	<u>17,382,708.40-</u>
	Agency Expenditures	<u>593,989.32</u>	<u>4,592,632.09</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		9,217.68-
	Major Account 460000 Total		9,217.68-
	Fund 10000 Revenue Total		9,217.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,889.23	551,660.37
	511300 OVERTIME PAYMENTS		7,517.82
	512100 VACATION LEAVE EXPENSE	13,817.05	69,208.58
	512200 SICK LEAVE EXPENSE	4,522.50	22,562.78
	512300 HOLIDAY LEAVE EXPENSE	9,851.52	39,080.48
	512500 FUNERAL LEAVE EXPENSE		1,018.00
	515100 RETIREMENT PLANS EXPENSE	7,044.63	50,968.93
	515200 FICA EXPENSE	6,662.73	49,653.30
	515400 LIFE & ACCIDENT INS EXP	135.25	885.84
	515500 HEALTH INSURANCE EXPENSE	25,744.94	155,736.55
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	133,667.85	959,498.58
	520000 Operating Expenses		
	521401 OCIO-PHONE	806.59	3,422.29
	521402 OCIO-IMS		14,198.50
	521500 PUBLICATION & PRINT EXP		80.35
	522100 DUES & SUBSCRIPTION EXP	150.00	1,050.16
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	202.05	1,010.25
	527200 REP & MAINT-MOTOR VEHICL	50.50	1,246.00
	531100 OFFICE SUPPLIES EXPENSE	338.47	2,716.86
	531200 IT SUPPLIES	19.95	36.94
	533100 HOUSEHOLD & INSTIT EXP		202.31
	534900 MISCELLANEOUS SUP EXP		108.30
	538100 VEHICLE & EQUIP SUP EXP	341.79	693.84
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		11,453.19
	Major Account 520000 Total	1,934.35	40,215.86
	570000 Travel Expenses		
	571100 LODGING		1,270.85
	571800 MEALS - TRAVEL STATUS		119.53

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,552.73	42,005.14
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	<u>12,552.73</u>	<u>43,469.27</u>
	Fund 10000 Expenditures Total	148,154.93	1,043,183.71
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,753.17-
	Major Account 460000 Total		<u>69,753.17-</u>
	Fund 21250 Revenue Total		69,753.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,551.32	60,729.50
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE	197.49	2,809.61
	512200 SICK LEAVE EXPENSE	57.60	1,172.59
	512300 HOLIDAY LEAVE EXPENSE	263.32	1,181.08
	515100 RETIREMENT PLANS EXPENSE	529.47	4,786.04
	515200 FICA EXPENSE	516.01	4,852.62
	515400 LIFE & ACCIDENT INS EXP	7.55	67.56
	515500 HEALTH INSURANCE EXPENSE	1,153.96	9,328.64
	Major Account 510000 Total	<u>9,276.72</u>	<u>85,051.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE	2,443.74	5,026.89
	521402 OCIO-IMS		6,426.20
	521500 PUBLICATION & PRINT EXP		167.04
	522100 DUES & SUBSCRIPTION EXP		942.48
	531200 IT SUPPLIES		9.44
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		9.15
	543500 MGT CONSULTANT SERVICES	4,554.39	10,850.64
	Major Account 520000 Total	<u>6,998.13</u>	<u>23,625.91</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT	12,001.87	38,527.49
	Major Account 570000 Total	<u>12,001.87</u>	<u>38,749.58</u>
	Fund 21250 Expenditures Total	<u>28,276.72</u>	<u>147,427.20</u>
	Subprogram Revenues		<u>78,970.85-</u>

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

FUND NUMBER AND NAME
 21250 STATE FIRE MARSHAL CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 176,431.65

YEAR-TO-DATE
 1,190,610.91

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		203.27-
	Major Account 480000 Total		203.27-
	Fund 10000 Revenue Total		203.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		667.25
	515200 FICA EXPENSE		51.04
	Major Account 510000 Total		718.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.45	843.81
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	2,556.83	17,450.51
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,137.08
	556100 INSURANCE EXPENSE		349.61
	559100 OTHER OPERATING EXP	34.34	123.69
	Major Account 520000 Total	2,978.06	21,074.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 10000 Expenditures Total	2,978.06	21,833.87
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,442.50-	15,232.50-
	474101 PLAN REVIEW FEE	20,061.05-	126,269.20-
	474102 LIQUOR INSPECTION FEE	2,075.00-	12,910.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,975.00-	16,435.00-
	474104 HOSPITAL INSPECTION FEE	675.00-	3,450.00-
	474106 DAY CARE INSPECTION FEE	940.00-	8,715.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	2,350.00-
	474108 ELEVATOR REGISTRATION FEE	1,050.00-	21,585.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,600.00-
	475101 FIREWORKS DISPLAY	807.50	137.50
	476100 OTHER LIC PERM & FEES	1,100.00-	7,000.00-
	Major Account 470000 Total	40,761.05-	220,409.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.68-	8,537.02-
	484500 REIMB NON-GOVT SOURCES		22.77-
	486600 CREDIT CARD CLEARING	31,643.49	13,074.37-
	Major Account 480000 Total	30,073.81	21,634.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,380.00-
	Major Account 490000 Total		1,380.00-
	Fund 21250 Revenue Total	10,687.24-	243,423.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		2,104.62
	543500 MGT CONSULTANT SERVICES		5,272.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		7,404.90
	Fund 21250 Expenditures Total		7,404.90
	Subprogram Revenues	10,687.24-	243,626.63-
	Subprogram Expenditures	2,978.06	29,238.77

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		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total		365.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.00
	522100 DUES & SUBSCRIPTION EXP		11.01
	527800 REP & MAINT-OTHER PROPER		117.77
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP		201.15
	538100 VEHICLE & EQUIP SUP EXP		17.19
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	151.81	354.91
	556100 INSURANCE EXPENSE		1,942.73
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	151.81	4,260.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	334.40	2,247.70
	Major Account 570000 Total	334.40	2,247.70
	Fund 10000 Expenditures Total	486.21	6,873.76
	Subprogram Expenditures	486.21	6,873.76

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	1,267.39	23,743.58
	511300 OVERTIME PAYMENTS		1,704.33
	512100 VACATION LEAVE EXPENSE		803.84
	512200 SICK LEAVE EXPENSE	31.01	965.16
	512300 HOLIDAY LEAVE EXPENSE	124.02	1,798.69
	515100 RETIREMENT PLANS EXPENSE	106.49	2,172.61
	515200 FICA EXPENSE	101.02	2,015.30
	515500 HEALTH INSURANCE EXPENSE	300.44	6,653.22
	516300 EMPLOYEE ASSISTANCE PRO		43.26
	Major Account 510000 Total	1,930.37	39,899.99
	520000 Operating Expenses		
	521402 OCIO-IMS		2,178.11
	521500 PUBLICATION & PRINT EXP		4.43
	522100 DUES & SUBSCRIPTION EXP	75.00	117.98
	522600 JOB APPLICANT EXPENSE		34.50
	531100 OFFICE SUPPLIES EXPENSE		298.30
	Major Account 520000 Total	75.00	2,633.32
	Fund 10000 Expenditures Total	2,005.37	42,533.31
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,545.58	64,966.29
	512100 VACATION LEAVE EXPENSE	764.40	2,679.96
	512200 SICK LEAVE EXPENSE	436.80	2,989.48
	512300 HOLIDAY LEAVE EXPENSE	1,260.82	4,412.87
	512500 FUNERAL LEAVE EXPENSE	600.60	600.60
	515100 RETIREMENT PLANS EXPENSE	944.08	5,664.48
	515200 FICA EXPENSE	858.02	5,201.36
	515500 HEALTH INSURANCE EXPENSE	3,292.06	18,106.33
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	17,702.36	106,384.92
	520000 Operating Expenses		
	521401 OCIO-PHONE	460.05	1,490.65
	521402 OCIO-IMS		5,828.84
	521500 PUBLICATION & PRINT EXP		6.68
	522100 DUES & SUBSCRIPTION EXP		2,119.04
	531200 IT SUPPLIES		14.51
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65

Program Summary by Subprogram

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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>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES	759.06	1,774.59
	556100 INSURANCE EXPENSE		30.27
	Major Account 520000 Total	<u>1,219.11</u>	<u>12,426.02</u>
	Fund 21250 Expenditures Total	<u>18,921.47</u>	<u>118,810.94</u>
	Subprogram Expenditures	<u><u>20,926.84</u></u>	<u><u>161,344.25</u></u>

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As of January 31, 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		
	527800 REP & MAINT-OTHER PROPER		935.00
	534900 MISCELLANEOUS SUP EXP		2,974.70
	538100 VEHICLE & EQUIP SUP EXP		75.60
	556100 INSURANCE EXPENSE		5,362.11
	Major Account 520000 Total		9,347.41
	570000 Travel Expenses		
	571100 LODGING	960.00	1,426.12
	571800 MEALS - TRAVEL STATUS		84.88
	Major Account 570000 Total	960.00	1,511.00
	Fund 10000 Expenditures Total	960.00	10,858.41
	Subprogram Expenditures	960.00	10,858.41

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	26,725.76	248,142.42
	511300 OVERTIME PAYMENTS	1,486.37	9,005.61
	512100 VACATION LEAVE EXPENSE	5,333.28	26,473.65
	512200 SICK LEAVE EXPENSE	291.00	4,970.83
	512300 HOLIDAY LEAVE EXPENSE	3,623.56	15,907.92
	512500 FUNERAL LEAVE EXPENSE		435.38
	515100 RETIREMENT PLANS EXPENSE	2,805.02	22,605.27
	515200 FICA EXPENSE	2,597.48	21,410.91
	515400 LIFE & ACCIDENT INS EXP	50.40	399.00
	515500 HEALTH INSURANCE EXPENSE	12,476.82	89,663.35
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		4,232.52
	Major Account 510000 Total	55,389.69	443,351.92
	520000 Operating Expenses		
	521401 OCIO-PHONE	884.74	2,213.38
	521402 OCIO-IMS	442.28	5,668.53
	521500 PUBLICATION & PRINT EXP		75.72
	522100 DUES & SUBSCRIPTION EXP		197.97
	522200 CONFERENCE REGISTRATION		2,132.00
	523202 ELECTRICITY	85.05	323.32
	524600 RENT EXPENSE-BUILDINGS	581.40	4,651.20
	527200 REP & MAINT-MOTOR VEHICL		97.00
	531100 OFFICE SUPPLIES EXPENSE		1,294.73
	532100 NON-CAPITALIZED EQUIP PU	508.75	508.75
	533100 HOUSEHOLD & INSTIT EXP		2,069.93
	534900 MISCELLANEOUS SUP EXP	328.00	577.18
	538100 VEHICLE & EQUIP SUP EXP		1,077.49
	541100 ACCTG & AUDITING SERVICES		1,260.48
	541200 PURCHASING ASSESSMENT		116.76
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	1,821.75	3,540.41
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		6,560.20
	559100 OTHER OPERATING EXP		2,313.58
	Major Account 520000 Total	4,651.97	39,757.63
	570000 Travel Expenses		
	571100 LODGING		2,980.00
	571600 MEALS - TAXABLE	44.63	676.33

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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		
	571800 MEALS - TRAVEL STATUS	61.96	3,321.59
	573100 STATE-OWNED TRANSPORT	9,515.61	24,499.45
	Major Account 570000 Total	9,622.20	31,477.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	69,663.86	514,919.88
21250 STATE FIRE MARSHAL CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.19
	515100 RETIREMENT PLANS EXPENSE		2.79
	515200 FICA EXPENSE		2.37
	515500 HEALTH INSURANCE EXPENSE		23.25
	Major Account 510000 Total		65.60
	520000 Operating Expenses		
	521402 OCIO-IMS		1,030.80
	533100 HOUSEHOLD & INSTIT EXP		3,593.32
	538100 VEHICLE & EQUIP SUP EXP		167.52
	543500 MGT CONSULTANT SERVICES		718.60
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total		5,660.24
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		487.80
	573100 STATE-OWNED TRANSPORT		4,575.96
	Major Account 570000 Total		7,804.39
	Fund 21250 Expenditures Total		13,530.23
	Subprogram Expenditures	69,663.86	528,450.11

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	17,870.56	167,496.18
	511300 OVERTIME PAYMENTS	63.00	76.95
	512100 VACATION LEAVE EXPENSE	5,380.40	24,017.52
	512200 SICK LEAVE EXPENSE	796.76	3,379.56
	512300 HOLIDAY LEAVE EXPENSE	2,503.50	11,790.60
	515100 RETIREMENT PLANS EXPENSE	1,992.86	15,482.13
	515200 FICA EXPENSE	1,963.15	15,196.93
	515500 HEALTH INSURANCE EXPENSE	2,503.27	20,162.50
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,527.10
	Major Account 510000 Total	33,073.50	261,215.99
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,268.00	4,258.99
	521402 OCIO-IMS		6,860.48
	522100 DUES & SUBSCRIPTION EXP		523.12
	522200 CONFERENCE REGISTRATION	75.00	690.00
	531100 OFFICE SUPPLIES EXPENSE		1,426.57
	531200 IT SUPPLIES		70.93
	541100 ACCTG & AUDITING SERVICES		1,050.40
	541200 PURCHASING ASSESSMENT		97.30
	543500 MGT CONSULTANT SERVICES	1,518.15	2,950.37
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		36.78
	Major Account 520000 Total	2,861.15	19,474.32
	570000 Travel Expenses		
	571100 LODGING		279.90
	571800 MEALS - TRAVEL STATUS		160.08
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	325.66	1,579.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	325.66	2,103.19
	Fund 10000 Expenditures Total	36,260.31	282,793.50
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,087.02
	543500 MGT CONSULTANT SERVICES		598.84
	Major Account 520000 Total		1,685.86

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,500.36
	Major Account 570000 Total		1,500.36
	Fund 21250 Expenditures Total		3,186.22
	Subprogram Expenditures	36,260.31	285,979.72
	Program Revenues	10,687.24	322,597.48
	Program Expenditures	307,706.93	2,213,355.93

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		112,697.00-
	Major Account 460000 Total		112,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.96-	2,204.60-
	484500 REIMB NON-GOVT SOURCES		100.69-
	Major Account 480000 Total	321.96-	2,305.29-
	Fund 21230 Revenue Total	321.96-	115,002.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,584.21	123,681.42
	511300 OVERTIME PAYMENTS		3,237.08
	512100 VACATION LEAVE EXPENSE	1,721.40	13,304.57
	512200 SICK LEAVE EXPENSE	302.19	1,463.18
	512300 HOLIDAY LEAVE EXPENSE	2,035.26	8,380.93
	515100 RETIREMENT PLANS EXPENSE	1,396.05	11,121.22
	515200 FICA EXPENSE	1,292.22	10,536.43
	515400 LIFE & ACCIDENT INS EXP	33.33	228.03
	515500 HEALTH INSURANCE EXPENSE	6,776.25	45,950.85
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	28,140.91	220,075.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE	723.36	1,768.97
	521402 OCIO-IMS	458.00	3,233.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	815.99
	524900 RENT EXP-DEPR SURCHARGE	13.54	94.78
	531100 OFFICE SUPPLIES EXPENSE		567.40
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		145.87
	534900 MISCELLANEOUS SUP EXP		27.97
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	910.88	2,665.75
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE		2,266.97

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	2,222.35	21,242.32
	570000 Travel Expenses		
	571100 LODGING	2,508.00	14,359.14
	571800 MEALS - TRAVEL STATUS	283.69	5,765.38
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	5,754.93	20,320.37
	575100 MISC TRAVEL EXPENSE		224.35
	Major Account 570000 Total	8,546.62	41,585.02
	Fund 21230 Expenditures Total	38,909.88	282,902.93
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,692.00-	113,132.01-
	Major Account 460000 Total	46,692.00-	113,132.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	699.86-
	Major Account 480000 Total	64.54-	699.86-
	Fund 41212 Revenue Total	46,756.54-	113,831.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,286.01
	Major Account 590000 Total		107,286.01
	Fund 41212 Expenditures Total		107,286.01
	Subprogram Revenues	47,078.50-	228,834.16-
	Subprogram Expenditures	38,909.88	390,188.94
	Program Revenues	47,078.50-	228,834.16-
	Program Expenditures	38,909.88	390,188.94

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		30.00-
	474110 FLST-STATE FEES	55,590.00-	155,360.00-
	474112 FLST-INSTALL FEES		2,100.00-
	Major Account 470000 Total	55,590.00-	157,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.93-	4,429.26-
	484500 REIMB NON-GOVT SOURCES		15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	692.93-	4,828.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	56,282.93-	212,318.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.23	70,780.58
	512100 VACATION LEAVE EXPENSE		3,158.57
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	28.15	6,018.28
	515200 FICA EXPENSE	27.75	5,813.86
	515400 LIFE & ACCIDENT INS EXP	.27	7.17
	515500 HEALTH INSURANCE EXPENSE	47.75	13,243.57
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	480.15	109,438.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.28	1,072.08
	521401 OCIO-PHONE	1,547.62	4,258.05
	521402 OCIO-IMS		10,390.37
	521500 PUBLICATION & PRINT EXP	111.45	404.23
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION	25.00	305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,582.26
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	173.74
	527200 REP & MAINT-MOTOR VEHICL		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		2,247.16
	531200 IT SUPPLIES		165.96

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		
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP		975.14
	538100 VEHICLE & EQUIP SUP EXP	73.48	283.48
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,669.94	4,887.19
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		3,055.35
	559100 OTHER OPERATING EXP	69.70	247.74
	Major Account 520000 Total	4,421.00	35,032.54
	570000 Travel Expenses		
	571100 LODGING	432.00	5,520.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	164.48	4,710.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	596.48	13,184.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	5,497.63	176,130.18
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	205,368.33-
	Major Account 460000 Total	25,000.00-	205,368.33-
	Fund 41211 Revenue Total	25,000.00-	205,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.70	95,032.37
	512100 VACATION LEAVE EXPENSE	757.14	5,423.74
	512200 SICK LEAVE EXPENSE	759.08	2,691.99
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	7,352.30
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,939.65	8,285.29

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,850.01	7,926.57
	515500 HEALTH INSURANCE EXPENSE	4,978.80	20,455.53
	Major Account 510000 Total	<u>34,672.64</u>	<u>147,315.90</u>
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	<u>65.00</u>	<u>3,811.33</u>
	570000 Travel Expenses		
	571100 LODGING	134.98	134.98
	573100 STATE-OWNED TRANSPORT	9,376.90	30,317.16
	Major Account 570000 Total	<u>9,511.88</u>	<u>30,452.14</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		<u>35,925.00</u>
	Fund 41211 Expenditures Total	<u>44,249.52</u>	<u>217,504.37</u>
	Subprogram Revenues	<u>81,282.93</u>	<u>417,686.71</u>
	Subprogram Expenditures	<u>49,747.15</u>	<u>393,634.55</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenue Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360.00-	360.00-
	474111 LB289 REGISTRATION FEE	154,890.00-	448,420.00-
	Major Account 470000 Total	155,250.00-	448,780.00-
	Fund 28490 Revenue Total	155,250.00-	448,780.00-
	Subprogram Revenues	155,250.00-	448,810.00-
	Program Revenues	236,532.93-	866,496.71-
	Program Expenditures	49,747.15	393,634.55

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	8,000.00-
	Major Account 470000 Total	1,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.13-	1,202.54-
	Major Account 480000 Total	199.13-	1,202.54-
	Fund 22120 Revenue Total	1,199.13-	9,202.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.88	6,336.26
	512100 VACATION LEAVE EXPENSE	223.14	1,115.70
	512200 SICK LEAVE EXPENSE		392.97
	512300 HOLIDAY LEAVE EXPENSE	148.76	667.24
	515100 RETIREMENT PLANS EXPENSE	49.78	637.48
	515200 FICA EXPENSE	36.95	546.28
	515500 HEALTH INSURANCE EXPENSE	683.57	5,152.21
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,435.08	15,207.03
	520000 Operating Expenses		
	521402 OCIO-IMS		342.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	151.80	444.27
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	151.80	911.51
	Fund 22120 Expenditures Total	1,586.88	16,118.54
	Subprogram Revenues	1,199.13-	9,202.54-
	Subprogram Expenditures	1,586.88	16,118.54
	Program Revenues	1,199.13-	9,202.54-
	Program Expenditures	1,586.88	16,118.54

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As of January 31, 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	63,834.92-	557,097.00-
	475100 REGISTRATION/LICENSING	1,350.00-	3,825.00-
	Major Account 470000 Total	65,184.92-	560,922.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.21-	14,832.45-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	2,702.21-	14,833.64-
	Fund 22340 Revenue Total	67,887.13-	575,755.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,793.94	141,704.51
	511800 COMPENSATORY TIME PAID	224.18	224.18
	512100 VACATION LEAVE EXPENSE	745.48	11,898.20
	512200 SICK LEAVE EXPENSE	1,807.62	6,807.42
	512300 HOLIDAY LEAVE EXPENSE	2,360.42	10,351.33
	512500 FUNERAL LEAVE EXPENSE	672.54	672.54
	515100 RETIREMENT PLANS EXPENSE	1,767.50	12,853.88
	515200 FICA EXPENSE	1,680.28	12,383.18
	515500 HEALTH INSURANCE EXPENSE	4,591.32	28,327.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,643.28	228,118.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.63
	521401 OCIO-PHONE	1,489.52	4,012.38
	521402 OCIO-IMS		11,139.22
	521500 PUBLICATION & PRINT EXP	55.49	1,080.86
	522100 DUES & SUBSCRIPTION EXP		314.74
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	867.55	6,042.85
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,319.29
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	96.43	385.76
	531200 IT SUPPLIES		58.46
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES	1,214.50	3,554.31
	554900 OTHER CONTRACTUAL SERVICES	12,566.10	156,048.33
	556100 INSURANCE EXPENSE		1,086.94

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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,478.06	188,188.93
	570000 Travel Expenses		
	571100 LODGING	196.00	885.00
	571800 MEALS - TRAVEL STATUS	61.96	282.48
	573100 STATE-OWNED TRANSPORT	2,043.30	6,723.57
	574500 PERSONAL VEHICLE MILEAGE	486.26	1,760.32
	575100 MISC TRAVEL EXPENSE	.50	7.00
	Major Account 570000 Total	2,788.02	9,658.37
	Fund 22340 Expenditures Total	50,909.36	425,965.88
	Subprogram Revenues	<u>67,887.13</u>	<u>575,755.64</u>
	Subprogram Expenditures	<u>50,909.36</u>	<u>425,965.88</u>

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As of January 31, 2023

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		8,600.00-
	Major Account 470000 Total		8,600.00-
	Fund 22340 Revenue Total		8,600.00-
	Subprogram Revenues		8,600.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	36,095.00-	246,488.00-
	Major Account 470000 Total	36,095.00-	246,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.63-	5,826.81-
	484500 REIMB NON-GOVT SOURCES		4.99-
	Major Account 480000 Total	1,018.63-	5,831.80-
	Fund 22370 Revenue Total	37,113.63-	252,319.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,361.00	98,527.93
	511300 OVERTIME PAYMENTS	141.22	1,221.18
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,731.25	13,702.78
	512200 SICK LEAVE EXPENSE	166.26	2,066.85
	512300 HOLIDAY LEAVE EXPENSE	1,362.06	6,775.39
	515100 RETIREMENT PLANS EXPENSE	1,030.47	9,157.39
	515200 FICA EXPENSE	923.07	8,376.42
	515500 HEALTH INSURANCE EXPENSE	4,630.62	34,562.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	20,345.95	176,138.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.60	1,477.97
	521401 OCIO-PHONE	414.32	1,067.25
	521402 OCIO-IMS		2,672.48
	521500 PUBLICATION & PRINT EXP	314.46	358.43
	522100 DUES & SUBSCRIPTION EXP	1,085.00	8,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	952.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	110.53
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	28.36	692.83
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP		112.02
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES	759.06	1,928.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	240.00	1,548.00
	556100 INSURANCE EXPENSE		691.45

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	3,215.59	21,736.69
	570000 Travel Expenses		
	571100 LODGING		879.50
	571800 MEALS - TRAVEL STATUS		444.17
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	5,248.71	14,705.83
	574500 PERSONAL VEHICLE MILEAGE	55.13	55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	5,303.84	17,383.73
	Fund 22370 Expenditures Total	28,865.38	215,258.90
	Subprogram Revenues	37,113.63	252,319.80
	Subprogram Expenditures	28,865.38	215,258.90
	Program Revenues	105,000.76	836,675.44
	Program Expenditures	79,774.74	641,224.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.05-
	Major Account 480000 Total		27.05-
	Fund 10000 Revenue Total		4,027.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,574.36	206,488.20
	511200 TEMPORARY SALARIES-WAGE	7,025.25	33,753.50
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	8,351.78	25,593.29
	512200 SICK LEAVE EXPENSE	624.71	1,940.03
	512300 HOLIDAY LEAVE EXPENSE	3,283.40	14,728.87
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.66	18,632.63
	515200 FICA EXPENSE	2,705.50	19,581.16
	515500 HEALTH INSURANCE EXPENSE	12,018.82	83,132.62
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	57,042.48	412,096.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.32	2,502.73
	521401 OCIO-PHONE CHARGES	1,660.42	4,016.38
	521402 OCIO-IMS		6,877.40
	521500 PUBLICATION & PRINT EXP		4,606.52
	521900 AWARDS EXPENSE		564.75
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,503.65	15,613.05
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	500.98	4,156.35
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	59.12	204.57
	538100 VEHICLE & EQUIP SUP EXP	187.24	187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	126.19	10,029.20
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,669.94	4,887.19

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		
	555410 CUSTOMIZED LICENSE FEES		3,100.00
	555430 CUSTOMIZED INSTALLATION		2,850.00
	556100 INSURANCE EXPENSE		9,422.45
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	7,059.86	79,021.68
	570000 Travel Expenses		
	571100 LODGING	1,070.00	4,306.00
	571800 MEALS - TRAVEL STATUS	428.07	1,877.54
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT	7,165.78	21,146.37
	574500 PERSONAL VEHICLE MILEAGE	5,211.78	21,006.10
	574700 VOLUNTEER TRAVEL EXPENSES	51.25	202.21
	Major Account 570000 Total	13,926.88	48,826.91
	Fund 10000 Expenditures Total	78,029.22	539,944.84
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenue Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,060.00-	19,205.00-
	Major Account 470000 Total	1,060.00-	19,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.28-	4,030.50-
	Major Account 480000 Total	704.28-	4,030.50-
	Fund 21251 Revenue Total	1,764.28-	23,235.50-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,592.40-	9,466.53-
	461500 OP GRANTS - STATE AGENCI	5,258.40-	43,320.99-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,850.80-	52,787.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	180.10-
	Major Account 480000 Total	30.73-	180.10-
	Fund 41213 Revenue Total	9,881.53-	52,967.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	459.00	13,141.00
	511300 OVERTIME PAYMENTS		3,077.09
	515100 RETIREMENT PLANS EXPENSE		270.37
	515200 FICA EXPENSE	35.11	1,329.60
	515500 HEALTH INSURANCE EXPENSE		999.12
	Major Account 510000 Total	494.11	20,631.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		833.35
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP		525.55
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		295.82
	533100 HOUSEHOLD & INSTIT EXP		276.93
	534900 MISCELLANEOUS SUP EXP	54.43	704.33
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	54.43	3,791.48
	570000 Travel Expenses		
	571100 LODGING	388.00	3,154.00
	571800 MEALS - TRAVEL STATUS	77.18	853.18
	574500 PERSONAL VEHICLE MILEAGE	1,260.02	7,034.13
	Major Account 570000 Total	1,725.20	11,041.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	2,273.74	39,239.94
	Subprogram Revenues	11,645.81-	80,249.04-
	Subprogram Expenditures	80,302.96	579,235.04
	Program Revenues	11,645.81-	80,249.04-
	Program Expenditures	80,302.96	579,235.04

Secure Version - Prior Month

As of January 31, 2023

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		29,088.00
	Major Account 520000 Total		29,088.00
	Fund 10000 Expenditures Total		29,088.00
	Subprogram Expenditures		29,088.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	1,027.44	2,739.84
	521402 OCIO-IMS		14,544.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total	<u>1,027.44</u>	<u>27,283.84</u>
	Fund 10000 Expenditures Total	<u>1,027.44</u>	<u>27,283.84</u>
	Subprogram Expenditures	<u>1,027.44</u>	<u>27,283.84</u>
	Program Expenditures	<u>1,027.44</u>	<u>56,371.84</u>
	Agency Revenues	<u>412,144.37-</u>	<u>2,344,055.37-</u>
	Agency Expenditures	<u>559,055.98</u>	<u>4,290,129.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	2,496.80-	28,457.17-
	Major Account 470000 Total	2,496.80-	28,457.17-
	Fund 22210 Revenue Total	2,496.80-	28,457.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647.60	18,896.18
	515100 RETIREMENT PLANS EXPENSE	123.35	1,415.03
	515200 FICA EXPENSE	112.08	1,338.33
	515500 HEALTH INSURANCE EXPENSE	478.33	4,067.19
	Major Account 510000 Total	2,361.36	25,716.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.40	1,501.44
	521400 CIO CHARGES	.80	5.00
	521500 PUBLICATION & PRINT EXP		45.58
	559100 OTHER OPERATING EXP	85.17	596.19
	Major Account 520000 Total	415.37	2,148.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	2,776.73	27,933.69
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,225,997.77-	7,108,898.86-
	Major Account 470000 Total	2,225,997.77-	7,108,898.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,641.93-	872,467.61-
	481200 GAIN OR LOSS-SALE OF INV	2,084,589.92-	5,498,138.19
	Major Account 480000 Total	2,204,231.85-	4,625,670.58
	Fund 62220 Revenue Total	4,430,229.62-	2,483,228.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,224.00	191,026.00
	541600 GROSS PROCEEDS LEGAL EXP	1,950,000.00	12,285,000.00
	541700 LEGAL RELATED EXPENSE	1,693.63	35,202.88
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	3,134.92	51,855.85
	Major Account 520000 Total	1,977,052.55	13,124,084.73
	Fund 62220 Expenditures Total	1,977,052.55	13,124,084.73
	Subprogram Revenues	4,432,726.42-	2,511,685.45-
	Subprogram Expenditures	1,979,829.28	13,152,018.42

Secure Version - Prior Month

As of January 31, 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			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>4,432,726.42</u>	<u>2,511,685.45</u>
	Program Expenditures	<u>1,979,829.28</u>	<u>13,152,018.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,710,000.00	4,710,000.00
	Major Account 490000 Total	4,710,000.00	4,710,000.00
	Fund 10000 Revenue Total	4,710,000.00	1,668,738.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,503.85-	299,875.42-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES		25,093.15-
	486600 CREDIT CARD CLEARING	20.00	2,635.00-
	Major Account 480000 Total	55,483.85-	327,693.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	926.84-	2,725.44-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	926.84-	3,997,274.56
	Fund 22210 Revenue Total	56,410.69-	3,669,530.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,981.56	148,935.88
	512100 VACATION LEAVE EXPENSE	1,588.31	9,457.06
	512200 SICK LEAVE EXPENSE		2,428.63
	512300 HOLIDAY LEAVE EXPENSE	2,285.54	10,246.33
	515100 RETIREMENT PLANS EXPENSE	1,711.42	12,809.62
	515200 FICA EXPENSE	1,618.66	12,178.21
	515500 HEALTH INSURANCE EXPENSE	3,720.08	26,040.56
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.57	282,692.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.41	424.92
	521200 COM EXPENSE - VOICE/DATA		33.49

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		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	2,358.95	13,667.06
	521500 PUBLICATION & PRINT EXP		6,372.04
	522100 DUES & SUBSCRIPTION EXP	196.00	3,628.22
	524600 RENT EXPENSE-BUILDINGS	1,205.06	8,696.89
	524900 RENT EXP-DEPR SURCHARGE	451.55	3,322.32
	526100 REP & MAINT-REAL PROPERT		42.00
	531100 OFFICE SUPPLIES EXPENSE	581.93	5,512.87
	531200 IT SUPPLIES		159.69
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES	12,957.40	36,932.87
	554900 OTHER CONTRACTUAL SERVICES	14,087.60	42,804.46
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		1,760.72
	559100 OTHER OPERATING EXP	3.06	753.70
	Major Account 520000 Total	31,889.96	159,410.24
	570000 Travel Expenses		
	571100 LODGING		4,037.53
	571800 MEALS - TRAVEL STATUS		729.10
	572100 COMMERCIAL TRANSPORTATIO		5,036.43
	574500 PERSONAL VEHICLE MILEAGE		1,496.11
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total		11,485.17
	Fund 22210 Expenditures Total	61,795.53	453,587.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	800.00-	14,100.00-
	Major Account 480000 Total	800.00-	14,100.00-
	Fund 61270 Revenue Total	800.00-	14,100.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,139.57-	196,225.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>39,139.57-</u>	<u>196,225.74-</u>
	Fund 62240 Revenue Total	<u>39,139.57-</u>	<u>6,573,354.99-</u>
	Subprogram Revenues	<u>4,613,649.74</u>	<u>4,586,662.62-</u>
	Subprogram Expenditures	<u>61,795.53</u>	<u>453,587.70</u>

Secure Version - Prior Month

As of January 31, 2023

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		
	471100 SALE OF SERVICES	12,786.60-	12,786.60-
	472200 REPROD & PUBLICATIONS	80.00-	1,125.00-
	474112 AGENT CERTIFICATION	3,660.00-	4,897.50-
	474115 LEGAL FILING FEES	355.00-	5,770.00-
	474119 PREADMISSION FEES	1,000.00-	18,800.00-
	475114 IAA CTF OF AUTH	7,300.00-	45,400.00-
	475123 THIRD PARTY ADMINISTRATOR	1,800.00-	4,800.00-
	475124 PHARM BEN MGR FILING	7,000.00-	14,500.00-
	475200 EXAMINATION FEES	194,001.00-	1,306,603.01-
	Major Account 470000 Total	227,982.60-	1,414,682.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,798.49-	3,948.86-
	Major Account 480000 Total	1,798.49-	3,948.86-
	Fund 22210 Revenue Total	229,781.09-	1,418,630.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,381.04	1,522,753.64
	511700 EMPLOYEE BONUSES	850.00	4,000.00
	512100 VACATION LEAVE EXPENSE	28,102.34	139,932.42
	512200 SICK LEAVE EXPENSE	11,570.56	135,120.67
	512300 HOLIDAY LEAVE EXPENSE	24,201.68	110,521.47
	512500 FUNERAL LEAVE EXPENSE		2,831.01
	515100 RETIREMENT PLANS EXPENSE	18,514.32	142,468.70
	515200 FICA EXPENSE	17,742.52	137,141.40
	515500 HEALTH INSURANCE EXPENSE	37,187.36	267,022.75
	516200 TUITION ASSISTANCE	2,343.00	4,561.50
	Major Account 510000 Total	323,892.82	2,466,353.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	319.54
	521300 FREIGHT EXPENSE		457.63
	521400 CIO CHARGES	12,328.82	67,621.29
	521500 PUBLICATION & PRINT EXP	7.00	437.12
	521900 AWARDS EXPENSE	70.64	70.64
	522100 DUES & SUBSCRIPTION EXP	110.00	6,705.00
	522110 PROFESSIONAL DESIGNATION	700.00	5,411.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		586.00
	524600 RENT EXPENSE-BUILDINGS	6,939.25	48,995.44
	524900 RENT EXP-DEPR SURCHARGE	2,516.08	17,830.28

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		98.00
	531100 OFFICE SUPPLIES EXPENSE	108.07	1,621.75
	531200 IT SUPPLIES		71.92
	541100 ACCTG & AUDITING SERVICES	18,200.00	321,736.75
	542100 SOS TEMP SERV - PERSONNEL	5,665.07	26,501.93
	547100 EDUCATIONAL SERVICES	1,060.00	1,060.00
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES		12,100.00
	555510 SAAS SUBSCRIPTION FEES		22,221.92
	559100 OTHER OPERATING EXP	91.94	646.64
	Major Account 520000 Total	<u>47,826.16</u>	<u>540,317.85</u>
	570000 Travel Expenses		
	571100 LODGING	501.68	29,921.53
	571800 MEALS - TRAVEL STATUS	59.68	5,219.44
	572100 COMMERCIAL TRANSPORTATIO	1,407.20	27,911.07
	574500 PERSONAL VEHICLE MILEAGE	3,322.20	32,895.62
	575100 MISC TRAVEL EXPENSE	18.00	1,182.65
	Major Account 570000 Total	<u>5,308.76</u>	<u>97,130.31</u>
	Fund 22210 Expenditures Total	<u>377,027.74</u>	<u>3,103,801.72</u>
	Subprogram Revenues	<u>229,781.09</u>	<u>1,418,630.97</u>
	Subprogram Expenditures	<u>377,027.74</u>	<u>3,103,801.72</u>

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	23,821.00-	220,594.00-
	Major Account 470000 Total	23,821.00-	220,594.00-
	Fund 22210 Revenue Total	23,821.00-	220,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,556.80	85,462.30
	512100 VACATION LEAVE EXPENSE	1,119.78	10,937.11
	512200 SICK LEAVE EXPENSE	195.23	3,781.45
	512300 HOLIDAY LEAVE EXPENSE	1,300.74	7,061.24
	515100 RETIREMENT PLANS EXPENSE	911.51	8,030.17
	515200 FICA EXPENSE	850.93	7,560.87
	515500 HEALTH INSURANCE EXPENSE	2,979.79	24,046.98
	Major Account 510000 Total	16,914.78	146,880.12
	520000 Operating Expenses		
	521400 CIO CHARGES	735.52	4,704.31
	521900 AWARDS EXPENSE	12.22	12.22
	524600 RENT EXPENSE-BUILDINGS	530.46	3,713.22
	524900 RENT EXP-DEPR SURCHARGE	198.77	1,391.39
	531100 OFFICE SUPPLIES EXPENSE		47.24
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	1,476.97	9,887.38
	570000 Travel Expenses		
	571100 LODGING		1,617.36
	571800 MEALS - TRAVEL STATUS		242.57
	572100 COMMERCIAL TRANSPORTATIO	309.97	1,440.83
	574500 PERSONAL VEHICLE MILEAGE		208.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	309.97	3,533.54
	Fund 22210 Expenditures Total	18,701.72	160,301.04
	Subprogram Revenues	23,821.00-	220,594.00-
	Subprogram Expenditures	18,701.72	160,301.04

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	9,475.50-	76,975.52-
	Major Account 470000 Total	9,475.50-	76,975.52-
	Fund 22210 Revenue Total	9,475.50-	76,975.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,075.05	89,341.23
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,896.89	8,087.13
	512200 SICK LEAVE EXPENSE	82.75	3,238.53
	512300 HOLIDAY LEAVE EXPENSE	1,450.52	6,185.76
	515100 RETIREMENT PLANS EXPENSE	1,086.12	8,000.90
	515200 FICA EXPENSE	1,016.51	7,437.93
	515500 HEALTH INSURANCE EXPENSE	4,296.46	29,027.30
	Major Account 510000 Total	21,154.30	151,568.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 CIO CHARGES	850.07	5,032.46
	521500 PUBLICATION & PRINT EXP		44.86
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	584.60	4,092.20
	524900 RENT EXP-DEPR SURCHARGE	219.06	1,533.42
	531100 OFFICE SUPPLIES EXPENSE		39.77
	559100 OTHER OPERATING EXP	4.08	28.56
	Major Account 520000 Total	1,657.81	10,899.93
	570000 Travel Expenses		
	571100 LODGING	785.61	785.61
	571800 MEALS - TRAVEL STATUS	114.46	228.92
	572100 COMMERCIAL TRANSPORTATIO	429.18	934.38
	574500 PERSONAL VEHICLE MILEAGE	75.00	150.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,428.25	2,122.91
	Fund 22210 Expenditures Total	24,240.36	164,591.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.81	65,688.57
	512100 VACATION LEAVE EXPENSE	15,743.97	19,170.25
	512200 SICK LEAVE EXPENSE		2,300.96
	512300 HOLIDAY LEAVE EXPENSE	682.11	4,395.72

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,681.25	6,855.55
	515200 FICA EXPENSE	1,717.65	6,929.01
	515500 HEALTH INSURANCE EXPENSE		2,147.40
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	25,851.79	109,772.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	76.25
	521400 CIO CHARGES	415.98	6,014.65
	521500 PUBLICATION & PRINT EXP		445.00
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		284.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	166.09	1,162.63
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	435.68
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	658.78	9,473.82
	570000 Travel Expenses		
	571100 LODGING	1,105.38	2,630.38
	571800 MEALS - TRAVEL STATUS	131.26	467.81
	572100 COMMERCIAL TRANSPORTATIO	614.80	1,505.66
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE	75.00	613.76
	575100 MISC TRAVEL EXPENSE	30.00	82.00
	Major Account 570000 Total	1,956.44	5,641.03
	Fund 40000 Expenditures Total	28,467.01	124,887.31
	Subprogram Revenues	9,475.50	76,975.52
	Subprogram Expenditures	52,707.37	289,478.93

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		284.20-
	Major Account 480000 Total		284.20-
	Fund 22210 Revenue Total		284.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,849.87	192,018.03
	512100 VACATION LEAVE EXPENSE	3,173.14	19,254.51
	512200 SICK LEAVE EXPENSE	2,436.49	7,859.15
	512300 HOLIDAY LEAVE EXPENSE	3,309.72	13,664.18
	515100 RETIREMENT PLANS EXPENSE	2,528.62	17,431.35
	515200 FICA EXPENSE	2,342.51	16,460.94
	515500 HEALTH INSURANCE EXPENSE	6,933.57	39,179.85
	Major Account 510000 Total	45,573.92	305,868.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.30	499.90
	521400 CIO CHARGES	2,760.05	13,324.52
	521500 PUBLICATION & PRINT EXP		230.26
	521900 AWARDS EXPENSE	7.21	7.21
	522100 DUES & SUBSCRIPTION EXP		455.00
	522600 JOB APPLICANT EXPENSE		181.95
	524600 RENT EXPENSE-BUILDINGS	621.92	4,353.44
	524900 RENT EXP-DEPR SURCHARGE	233.04	1,631.28
	531100 OFFICE SUPPLIES EXPENSE		461.16
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	40.80	285.60
	Major Account 520000 Total	3,780.32	22,929.32
	570000 Travel Expenses		
	571100 LODGING		673.42
	571800 MEALS - TRAVEL STATUS		476.36
	574500 PERSONAL VEHICLE MILEAGE		549.51
	Major Account 570000 Total		1,699.29
	Fund 22210 Expenditures Total	49,354.24	330,496.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,321.06	128,792.40
	512100 VACATION LEAVE EXPENSE	3,054.26	7,268.78
	512200 SICK LEAVE EXPENSE	160.00	3,512.51
	512300 HOLIDAY LEAVE EXPENSE	2,234.48	9,640.32
	515100 RETIREMENT PLANS EXPENSE	1,555.26	11,173.68

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,341.22	9,765.68
	515500 HEALTH INSURANCE EXPENSE	9,706.99	64,499.47
	Major Account 510000 Total	33,373.27	234,652.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.40	1,528.89
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	4,201.65	13,478.05
	521500 PUBLICATION & PRINT EXP		30,866.99
	522100 DUES & SUBSCRIPTION EXP	164.99	877.99
	523000 VOLUNTEER EXPENSE	721.68	2,415.35
	524600 RENT EXPENSE-BUILDINGS	2,669.59	18,686.83
	524700 RENT EXP-OTHER REAL PROP	454.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	157.00	2,647.38
	531110 PROMOTIONAL ITEMS		769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		459.86
	532200 PERSONAL COMPUTING EQUIPMENT		245.17
	533100 HOUSEHOLD & INSTIT EXP		13.44
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	9,023.07	19,263.99
	548700 REFUSE/RECYCLING		138.00
	554900 OTHER CONTRACTUAL SERVICES		9.20
	559100 OTHER OPERATING EXP	34.28	152.96
	Major Account 520000 Total	17,569.66	94,753.81
	570000 Travel Expenses		
	571100 LODGING		672.00
	574500 PERSONAL VEHICLE MILEAGE	151.76	2,174.53
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	Major Account 570000 Total	151.76	4,014.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,999.99	244,331.94
	599200 1099-AID-SERVICES	5,441.66	66,342.28
	Major Account 590000 Total	29,441.65	310,674.22
	Fund 40000 Expenditures Total	80,536.34	644,095.02
	Subprogram Revenues		284.20
	Subprogram Expenditures	129,890.58	974,591.64

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	9,100.00-	62,870.00-
	475117 CO APPOINTMENT/CANCEL	206,780.00-	4,214,704.00-
	475118 AGENTS LICENSE	345,185.00-	2,784,615.00-
	475121 CONT ED APPROVAL FEE	3,450.00-	34,750.00-
	475130 SELF-STORAGE	350.00-	1,750.00-
	475135 PUBLIC ADJUSTERS	850.00-	5,710.00-
	Major Account 470000 Total	565,715.00-	7,104,399.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		524.47-
	Major Account 480000 Total		524.47-
	Fund 22210 Revenue Total	565,715.00-	7,104,923.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,746.00	83,898.98
	512100 VACATION LEAVE EXPENSE	2,349.34	8,897.79
	512200 SICK LEAVE EXPENSE	1,695.51	14,585.68
	512300 HOLIDAY LEAVE EXPENSE	1,532.30	6,873.48
	512500 FUNERAL LEAVE EXPENSE		284.37
	515100 RETIREMENT PLANS EXPENSE	1,147.36	8,576.61
	515200 FICA EXPENSE	1,086.09	8,164.04
	515500 HEALTH INSURANCE EXPENSE	2,907.96	20,355.72
	Major Account 510000 Total	20,464.56	151,636.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.86	453.04
	521400 CIO CHARGES	1,392.55	7,240.08
	522100 DUES & SUBSCRIPTION EXP		238.00
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	402.42	2,816.94
	524900 RENT EXP-DEPR SURCHARGE	150.79	1,055.53
	531100 OFFICE SUPPLIES EXPENSE		51.56
	559100 OTHER OPERATING EXP	15.99	111.93
	Major Account 520000 Total	2,039.61	12,167.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		186.21
	572100 COMMERCIAL TRANSPORTATIO		568.47
	574500 PERSONAL VEHICLE MILEAGE		72.88
	Major Account 570000 Total		827.56
	Fund 22210 Expenditures Total	22,504.17	164,631.31

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

565,715.00-

7,104,923.47-

Subprogram Expenditures

22,504.17

164,631.31

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,102.40-	11,102.40-
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total	11,102.40-	11,138.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.52-
	Major Account 480000 Total		450.52-
	Fund 22210 Revenue Total	11,102.40-	11,588.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,712.20	121,375.07
	512100 VACATION LEAVE EXPENSE	1,806.74	9,845.94
	512200 SICK LEAVE EXPENSE	1,134.35	6,736.16
	512300 HOLIDAY LEAVE EXPENSE	2,405.92	9,453.25
	515100 RETIREMENT PLANS EXPENSE	1,801.58	11,038.25
	515200 FICA EXPENSE	1,729.69	10,605.74
	515500 HEALTH INSURANCE EXPENSE	3,030.10	17,988.34
	Major Account 510000 Total	30,620.58	187,042.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.81	435.71
	521400 CIO CHARGES	946.65	4,715.24
	521500 PUBLICATION & PRINT EXP		871.82
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	294.00	1,170.50
	522200 CONFERENCE REGISTRATION	50.00	275.00
	522600 JOB APPLICANT EXPENSE	184.20	184.20
	524600 RENT EXPENSE-BUILDINGS	1,243.10	7,986.14
	524900 RENT EXP-DEPR SURCHARGE	465.81	2,992.53
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE		214.79
	541500 LEGAL SERVICES EXPENSE	11,102.40	11,102.40
	547100 EDUCATIONAL SERVICES		360.00
	559100 OTHER OPERATING EXP	28.96	199.66
	Major Account 520000 Total	14,379.54	30,557.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.60
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		291.92
	Fund 22210 Total		450.52
	Fund 22210 Expenditures Total	45,000.12	217,600.35

Secure Version - Prior Month

As of January 31, 2023

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Major Account 800000 Total		530.75-
	Fund 22210 Expenditures Total		530.75-
	Subprogram Revenues	11,102.40-	11,588.92-
	Subprogram Expenditures	45,000.12	218,050.87

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	17,940.11	143,130.97
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,159.75	19,498.82
	512200 SICK LEAVE EXPENSE	1,452.85	5,399.28
	512300 HOLIDAY LEAVE EXPENSE	2,394.74	10,742.24
	512500 FUNERAL LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	1,793.18	13,425.75
	515200 FICA EXPENSE	1,607.14	12,160.27
	515500 HEALTH INSURANCE EXPENSE	6,732.88	47,130.16
	Major Account 510000 Total	34,080.65	252,262.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	122.29
	521400 CIO CHARGES	1,167.82	7,180.75
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,060.92	7,426.44
	524700 RENT EXP-OTHER REAL PROP		397.54
	524900 RENT EXP-DEPR SURCHARGE	397.54	2,385.24
	531100 OFFICE SUPPLIES EXPENSE	7.61	139.15
	531200 IT SUPPLIES		104.76
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	2,670.55	17,784.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		75.00
	Fund 22210 Expenditures Total	36,751.20	270,122.13
	Subprogram Expenditures	36,751.20	270,122.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	78,569.00-	247,495.22-
	Major Account 470000 Total	78,569.00-	247,495.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		334.09-
	Major Account 480000 Total		334.09-
	Fund 22210 Revenue Total	78,569.00-	247,829.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,583.17	132,257.09
	512100 VACATION LEAVE EXPENSE	3,950.06	11,843.10
	512200 SICK LEAVE EXPENSE	1,108.74	5,904.35
	512300 HOLIDAY LEAVE EXPENSE	2,404.66	9,998.51
	515100 RETIREMENT PLANS EXPENSE	1,800.58	11,980.79
	515200 FICA EXPENSE	1,693.81	11,297.63
	515500 HEALTH INSURANCE EXPENSE	3,862.20	25,186.14
	Major Account 510000 Total	31,403.22	208,467.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,554.97	8,019.67
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE		56.90
	524600 RENT EXPENSE-BUILDINGS	461.68	2,935.46
	524900 RENT EXP-DEPR SURCHARGE	173.00	1,512.85
	531100 OFFICE SUPPLIES EXPENSE	23.84	86.13
	559100 OTHER OPERATING EXP	32.13	224.91
	Major Account 520000 Total	2,270.62	13,988.27
	570000 Travel Expenses		
	571100 LODGING		4,352.91
	571800 MEALS - TRAVEL STATUS		790.36
	572100 COMMERCIAL TRANSPORTATIO		890.86
	574500 PERSONAL VEHICLE MILEAGE		314.39
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		6,420.52
	Fund 22210 Expenditures Total	33,673.84	228,876.40
	Subprogram Revenues	78,569.00-	247,829.31-
	Subprogram Expenditures	33,673.84	228,876.40

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		2,350.00-
	Major Account 470000 Total		2,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	944.43-	6,014.49-
	Major Account 480000 Total	944.43-	6,014.49-
	Fund 22210 Revenue Total	944.43-	8,364.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,569.18	102,165.19
	511800 COMPENSATORY TIME PAID	182.48	1,289.61
	512100 VACATION LEAVE EXPENSE	2,177.07	16,399.39
	512200 SICK LEAVE EXPENSE		10,931.73
	512300 HOLIDAY LEAVE EXPENSE	1,645.72	7,798.33
	515100 RETIREMENT PLANS EXPENSE	1,315.99	10,377.26
	515200 FICA EXPENSE	1,286.14	10,150.98
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,285.80
	Major Account 510000 Total	22,089.04	174,398.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	294.17
	521400 CIO CHARGES	1,654.88	30,578.83
	521500 PUBLICATION & PRINT EXP	7.00	145.31
	522100 DUES & SUBSCRIPTION EXP	635.00	1,290.00
	524600 RENT EXPENSE-BUILDINGS	1,161.89	7,923.23
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	412.90	2,477.40
	531100 OFFICE SUPPLIES EXPENSE	99.99	1,327.19
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	542100 SOS TEMP SERV - PERSONNEL	2,350.83	12,644.32
	547100 EDUCATIONAL SERVICES	19.00	369.00
	554900 OTHER CONTRACTUAL SERVICES		1,430.66
	555100 DATA PROC SOFTW LIC FEE		73.75
	555440 CUSTOMIZED MAINTENANCE		1,967.00
	555510 SAAS SUBSCRIPTION FEES		5,123.00
	556100 INSURANCE EXPENSE		324.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	11.22	78.54
	Major Account 520000 Total	6,360.75	71,346.83
	570000 Travel Expenses		
	571100 LODGING		2,023.36

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		346.17
	572100 COMMERCIAL TRANSPORTATIO		674.54
	573100 STATE-OWNED TRANSPORT	428.48	4,115.44
	574500 PERSONAL VEHICLE MILEAGE		293.77
	Major Account 570000 Total	428.48	7,453.28
	Fund 22210 Expenditures Total	28,878.27	253,198.40
	Subprogram Revenues	944.43	8,364.49
	Subprogram Expenditures	28,878.27	253,198.40
	Program Revenues	3,694,241.32	13,675,853.50
	Program Expenditures	806,930.54	6,116,640.14
	Agency Revenues	738,485.10	16,187,538.95
	Agency Expenditures	2,786,759.82	19,268,658.56

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,452,837.54
	Major Account 480000 Total		39,452,837.54
	Fund 02310 Revenue Total		39,452,837.54
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		49,903.00
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		95,594.39
	Fund 02310 Expenditures Total		95,594.39
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenue Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		17,078,576.28
	592120 LWA REFUNDS FROM CLAIMANTS		4,537,364.43-
	Major Account 590000 Total		14,804,923.54
	Fund 02330 Expenditures Total		14,804,923.54
	Subprogram Revenues		37,574,326.44
	Subprogram Expenditures		14,900,517.93
	Program Revenues		37,574,326.44
	Program Expenditures		14,900,517.93

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	511800 COMPENSATORY TIME PAID	.05	.07
	512100 VACATION LEAVE EXPENSE	.10-	1.13-
	512200 SICK LEAVE EXPENSE	.06-	10.96
	512300 HOLIDAY LEAVE EXPENSE		101.24
	512500 FUNERAL LEAVE EXPENSE	.02	.05-
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	.20-	443.99
	515200 FICA EXPENSE	1.78-	11.50
	515500 HEALTH INSURANCE EXPENSE	1.38-	135.29
	Major Account 510000 Total	<u>3.45-</u>	<u>701.87</u>
	Fund 22320 Expenditures Total	<u>3.45-</u>	<u>701.87</u>
	Subprogram Expenditures	<u>3.45-</u>	<u>701.87</u>

Secure Version - Prior Month

As of January 31, 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	150,633.07-	873,510.46-
	Major Account 480000 Total	150,633.07-	873,510.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	150,633.07-	873,510.46-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Major Account 800000 Total		1,230.00-
	Fund 22390 Expenditures Total		1,230.00-
	Subprogram Revenues	150,633.07-	573,510.46-

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	180.00-	1,425.00-
	Major Account 470000 Total	180.00-	1,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,778.29-	40,966.12-
	486500 MISCELLANEOUS ADJUSTMENT	475,614.55-	475,614.55-
	Major Account 480000 Total	483,392.84-	516,580.67-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	37,840.00-	268,445.00-
	Major Account 490000 Total	37,840.00-	268,445.00-
	Fund 22320 Revenue Total	521,412.84-	786,450.67-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.57-	506.22-
	Major Account 480000 Total	86.57-	506.22-
	Fund 42300 Revenue Total	86.57-	506.22-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.92-	9,373.15-
	Major Account 480000 Total	1,603.92-	9,373.15-
	Fund 42310 Revenue Total	1,603.92-	9,373.15-
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		.07-
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.31-
	Major Account 480000 Total	.05-	.31-
	Fund 42318 Revenue Total	.05-	.31-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 42330 Revenue Total	.02-	.10-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 023 DEPT OF LABOR
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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>
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.04-	1,826.55-
	Major Account 480000 Total	308.04-	1,826.55-
	Fund 42350 Revenue Total	308.04-	1,826.55-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,390,936.07-
	Major Account 480000 Total		2,390,936.07-
	Fund 42380 Revenue Total		2,390,936.07-
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.73-	2,976.97-
	Major Account 480000 Total	514.73-	2,976.97-
	Fund 42390 Revenue Total	514.73-	2,976.97-
	Subprogram Revenues	523,926.17-	3,192,070.04-
	Subprogram Expenditures		.02-

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total		58,721.85
	Fund 22320 Revenue Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.72	1,627.32
	511300 OVERTIME PAYMENTS	12.61	38.28
	511800 COMPENSATORY TIME PAID		3.68
	512100 VACATION LEAVE EXPENSE	16.88	155.90
	512200 SICK LEAVE EXPENSE	4.81	62.12
	512300 HOLIDAY LEAVE EXPENSE	22.49	108.59
	515100 RETIREMENT PLANS EXPENSE	17.78	149.35
	515200 FICA EXPENSE	17.08	143.69
	515500 HEALTH INSURANCE EXPENSE	24.11	197.83
	Major Account 510000 Total	296.48	2,486.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.11
	521400 CIO CHARGES	2.76	27.88
	522100 DUES & SUBSCRIPTIONS	9.34	257.88
	522200 CONFERENCE REGISTRATION		18.89
	525200 RENT EXP-DATA PROC EQUIP		2.63
	525500 RENT EXP-OTHER PERS PROP	.31-	2.27-
	531100 OFFICE SUPPLIES EXPENSE		.25
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES	218.17	218.17
	Major Account 520000 Total	229.96	523.53
	570000 Travel Expenses		
	571100 LODGING	4.52	43.37
	571800 MEALS - TRAVEL STATUS	1.16	6.64
	572100 COMMERCIAL TRANSPORTATION	.67	25.57
	574500 PERSONAL VEHICLE MILEAGE	.81	6.03
	575100 MISC TRAVEL EXPENSE	.62	4.70
	Major Account 570000 Total	7.78	86.31
	Fund 22385 Expenditures Total	534.22	3,096.60
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.99	1,036.53
	511300 OVERTIME PAYMENTS	6.14	20.00

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		2.40
	512100 VACATION LEAVE EXPENSE	8.22	95.49
	512200 SICK LEAVE EXPENSE	2.34	44.54
	512300 HOLIDAY LEAVE EXPENSE	10.95	72.40
	515100 RETIREMENT PLANS EXPENSE	8.65	95.14
	515200 FICA EXPENSE	8.31	91.56
	515500 HEALTH INSURANCE EXPENSE	11.74	125.56
	Major Account 510000 Total	144.34	1,583.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	1.34	17.47
	522100 DUES & SUBSCRIPTIONS	4.55	135.56
	522200 CONFERENCE REGISTRATION		12.22
	525200 RENT EXP-DATA PROC EQUIP		1.62
	525500 RENT EXP-OTHER PERS PROP	.15-	1.29-
	531100 OFFICE SUPPLIES EXPENSE		.17
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES	106.22	106.22
	Major Account 520000 Total	111.96	272.01
	570000 Travel Expenses		
	571100 LODGING	2.20	27.84
	571800 MEALS - TRAVEL STATUS	.56	4.04
	572100 COMMERCIAL TRANSPORTATION	.33	14.66
	574500 PERSONAL VEHICLE MILEAGE	.40	3.57
	575100 MISC TRAVEL EXPENSE	.30	3.14
	Major Account 570000 Total	3.79	53.25
	Fund 22390 Expenditures Total	260.09	1,908.88

40000 FEDERAL GENERAL FUND
 Expenditures

	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,095.62	143,286.00
	511300 OVERTIME PAYMENTS	1,113.48	3,231.84
	511800 COMPENSATORY TIME PAID		302.01
	512100 VACATION LEAVE EXPENSE	1,505.61	13,861.73
	512200 SICK LEAVE EXPENSE	428.25	5,826.31
	512300 HOLIDAY LEAVE EXPENSE	2,003.30	10,009.54
	515100 RETIREMENT PLANS EXPENSE	1,583.41	13,209.48
	515200 FICA EXPENSE	1,518.27	12,692.08
	515500 HEALTH INSURANCE EXPENSE	2,189.14	17,785.55

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 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	26,437.08	220,204.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.15
	521400 CIO CHARGES	243.52	2,608.06
	522100 DUES & SUBSCRIPTIONS	824.53	22,246.15
	522200 CONFERENCE REGISTRATION		1,643.70
	524600 RENT EXPENSE-BUILDINGS	39.32	39.32
	525200 RENT EXP-DATA PROC EQUIP		217.02
	525500 RENT EXP-OTHER PERS PROP	27.49-	192.13-
	531100 OFFICE SUPPLIES EXPENSE		20.09
	531200 IT SUPPLIES		.95-
	541700 LEGAL RELATED SERVICES	19,269.78	19,269.78
	555510 SAAS SUBSCRIPTION FEES		6,825.00
	Major Account 520000 Total	20,349.66	52,685.19
	570000 Travel Expenses		
	571100 LODGING	399.49	3,845.72
	571800 MEALS - TRAVEL STATUS	102.31	581.94
	572100 COMMERCIAL TRANSPORTATION	58.98	2,217.58
	574500 PERSONAL VEHICLE MILEAGE	71.92	542.71
	575100 MISC TRAVEL EXPENSE	55.00	436.36
	Major Account 570000 Total	687.70	7,624.31
	Fund 40000 Expenditures Total	47,474.44	280,514.04
	Subprogram Revenues		58,721.85
	Subprogram Expenditures	48,268.75	285,519.52

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	179.77	1,563.36
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	23.03	89.95
	512200 SICK LEAVE EXPENSE	8.39	62.46
	512300 HOLIDAY LEAVE EXPENSE	23.47	103.62
	515100 RETIREMENT PLANS EXPENSE	17.57	136.35
	515200 FICA EXPENSE	16.74	130.58
	515500 HEALTH INSURANCE EXPENSE	27.52	198.87
	Major Account 510000 Total	296.49	2,286.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521400 CIO CHARGES	4.21	29.42
	521501 RECORDS MANAGEMENT EXP	.35	2.96
	522100 DUES & SUBSCRIPTIONS	20.06	31.08
	522200 CONFERENCE REGISTRATION		14.15
	525200 RENT EXP-DATA PROC EQUIP		4.34
	525500 RENT EXP-OTHER PERS PROP	.31-	2.27-
	541700 LEGAL RELATED SERVICES		1.33
	547300 INTERPRETER SERVICES		2.02
	Major Account 520000 Total	24.31	83.33
	570000 Travel Expenses		
	571100 LODGING		17.69
	571800 MEALS - TRAVEL STATUS		2.24
	572100 COMMERCIAL TRANSPORTATION		7.79
	574500 PERSONAL VEHICLE MILEAGE	.76	6.29
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	.76	34.81
	Fund 22385 Expenditures Total	321.56	2,404.28
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.52	1,010.78
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	11.22	55.42
	512200 SICK LEAVE EXPENSE	4.08	40.11
	512300 HOLIDAY LEAVE EXPENSE	11.42	69.63
	515100 RETIREMENT PLANS EXPENSE	8.56	88.12
	515200 FICA EXPENSE	8.15	84.44
	515500 HEALTH INSURANCE EXPENSE	13.40	126.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	144.35	1,475.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521400 CIO CHARGES	2.05	18.55
	521501 RECORDS MANAGEMENT EXP	.17	1.74
	522100 DUES & SUBSCRIPTIONS	9.77	15.98
	522200 CONFERENCE REGISTRATION		10.06
	525200 RENT EXP-DATA PROC EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	.15-	1.29-
	541700 LEGAL RELATED SERVICES		.68
	547300 INTERPRETER SERVICES		1.04
	Major Account 520000 Total	11.84	49.66
	570000 Travel Expenses		
	571100 LODGING		12.08
	571800 MEALS - TRAVEL STATUS		1.52
	572100 COMMERCIAL TRANSPORTATION		4.25
	574500 PERSONAL VEHICLE MILEAGE	.37	3.91
	575100 MISC TRAVEL EXPENSE		.54
	Major Account 570000 Total	.37	22.30
	Fund 22390 Expenditures Total	156.56	1,547.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,158.70	165,371.32
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,181.85	90,892.63
	511154 PERM SAL-WAGES UI WAGE RECORD	795.35	1,807.40
	511155 PERM SAL-WAGES UI TAX	3,467.27	10,469.70
	511156 PERM SAL-WAGES UI BENE PAYMT	1,207.18	4,382.10
	511157 PERM SAL-WAGES UI PERFORMS	22,420.67	64,971.91
	511158 PERM SAL-WAGES UI SUPPORT	1,814.46	1,814.46
	511800 COMPENSATORY TIME PAID		245.22
	512100 VACATION LEAVE EXPENSE	7,741.84	22,638.82
	512200 SICK LEAVE EXPENSE	4,164.22	16,849.54
	512300 HOLIDAY LEAVE EXPENSE	9,070.51	28,591.67
	512600 CIVIL LEAVE EXPENSE		355.42
	515100 RETIREMENT PLANS EXPENSE	6,915.28	30,615.02
	515200 FICA EXPENSE	6,605.09	29,525.65
	515400 LIFE & ACCIDENT INS EXP	2.97	8.91
	515500 HEALTH INSURANCE EXPENSE	13,895.05	47,781.55

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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		
	Major Account 510000 Total	119,440.44	516,321.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,650.37
	521400 CIO CHARGES	1,938.07	6,987.81
	521500 PUBLICATION & PRINT EXP	1,191.06	2,661.82
	521501 RECORDS MANAGEMENT EXP	33.91	254.86
	522100 DUES & SUBSCRIPTIONS	2,099.36	2,994.57
	522200 CONFERENCE REGISTRATION		2,190.82
	525200 RENT EXP-DATA PROC EQUIP		357.38
	525500 RENT EXP-OTHER PERS PROP	27.49-	192.13-
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	8.00	1,017.68
	547300 INTERPRETER SERVICES	715.89	2,497.98
	Major Account 520000 Total	5,958.80	25,555.41
	570000 Travel Expenses		
	571100 LODGING		1,442.03
	571800 MEALS - TRAVEL STATUS		182.41
	572100 COMMERCIAL TRANSPORTATION		666.74
	574500 PERSONAL VEHICLE MILEAGE	67.54	517.95
	575100 MISC TRAVEL EXPENSE		65.39
	Fund 40000 Total	67.54	2,874.52
	Fund 40000 Expenditures Total	125,399.24	541,876.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	500.00-
	Major Account 800000 Total	25.00-	500.00-
	Fund 40000 Expenditures Total	25.00-	500.00-
	Subprogram Expenditures	125,944.90	548,703.09

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.11	3,075.53
	511300 OVERTIME PAYMENTS		1.81
	512100 VACATION LEAVE EXPENSE	33.39	253.71
	512200 SICK LEAVE EXPENSE	15.34	85.38
	512300 HOLIDAY LEAVE EXPENSE	49.79	209.71
	512600 CIVIL LEAVE EXPENSE		1.08
	515100 RETIREMENT PLANS EXPENSE	35.91	269.83
	515200 FICA EXPENSE	35.07	251.92
	515500 HEALTH INSURANCE EXPENSE	106.22	850.24
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	675.83	6,748.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	1.31
	521400 CIO CHARGES	.53	4.24
	521500 PUBLICATION & PRINT EXP		115.60
	521501 RECORDS MANAGEMENT EXP	1.03	9.22
	522200 CONFERENCE REGISTRATION		8.15
	525500 RENT EXP-OTHER PERS PROP	.31-	2.27-
	531100 OFFICE SUPPLIES EXPENSE	.07	50.08
	541100 ACCTG & AUDITING SERVICES		1,269.65
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	1.51	1,456.30
	570000 Travel Expenses		
	571100 LODGING		8.55
	571800 MEALS - TRAVEL STATUS		1.32
	572100 COMMERCIAL TRANSPORTATION		4.55
	573100 STATE-OWNED TRANSPORT		17.60
	Major Account 570000 Total		32.02
	Fund 22385 Expenditures Total	677.34	8,236.45
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.81	6,634.12
	511300 OVERTIME PAYMENTS		1.00
	512100 VACATION LEAVE EXPENSE	16.26	617.96
	512200 SICK LEAVE EXPENSE	7.47	460.81
	512300 HOLIDAY LEAVE EXPENSE	24.24	409.38
	512600 CIVIL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	17.49	606.72

Agency Number 023 DEPT OF LABOR
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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		17.07	504.51
515500 HEALTH INSURANCE EXPENSE		51.71	2,694.93
516500 WORKERS COMP PREMIUMS			898.47
Major Account 510000 Total		329.05	12,828.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.09	.80
521400 CIO CHARGES		.26	2.60
521500 PUBLICATION & PRINT EXP			131.97
521501 RECORDS MANAGEMENT EXP		.50	5.32
522200 CONFERENCE REGISTRATION			5.59
525500 RENT EXP-OTHER PERS PROP		.15-	1.29-
531100 OFFICE SUPPLIES EXPENSE		.04	35.54
541100 ACCTG & AUDITING SERVICES			652.26
548700 REFUSE/RECYCLING			.16
Major Account 520000 Total		.74	832.95
570000 Travel Expenses			
571100 LODGING			5.83
571800 MEALS - TRAVEL STATUS			.90
572100 COMMERCIAL TRANSPORTATION			2.34
573100 STATE-OWNED TRANSPORT			12.01
Major Account 570000 Total			21.08
Fund 22390 Expenditures Total		329.79	13,682.69
40000 FEDERAL GENERAL FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			91,703.42-
Major Account 490000 Total			91,703.42-
Fund 40000 Revenue Total			91,703.42-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,742.10	293,350.72
511151 PERM SAL-WAGES UI WEEKS CLAIM		5,324.06	52,279.93
511155 PERM SAL-WAGES UI TAX		4,070.66	29,275.29
511156 PERM SAL-WAGES UI BENE PAYMT		213.03	1,869.75
511157 PERM SAL-WAGES UI PERFORMS		3,215.61	10,024.17
511158 PERM SAL-WAGES UI SUPPORT			1,473.32
511300 OVERTIME PAYMENTS			154.13
512100 VACATION LEAVE EXPENSE		4,591.90	33,827.88
512200 SICK LEAVE EXPENSE		2,663.15	16,560.74
512300 HOLIDAY LEAVE EXPENSE		6,528.93	28,063.64

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE			119.70
512600 CIVIL LEAVE EXPENSE			337.45
515100 RETIREMENT PLANS EXPENSE	4,767.46		33,870.70
515200 FICA EXPENSE	4,611.03		32,761.64
515500 HEALTH INSURANCE EXPENSE	13,105.10		99,025.48
516500 WORKERS COMP PREMIUMS			151,413.05
Major Account 510000 Total	87,833.03		784,407.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.93		114.01
521400 CIO CHARGES	501.87		3,531.55
521500 PUBLICATION & PRINT EXP			15,709.66
521501 RECORDS MANAGEMENT EXP	127.34		1,131.14
522200 CONFERENCE REGISTRATION			658.91
525500 RENT EXP-OTHER PERS PROP	27.49		192.13
531100 OFFICE SUPPLIES EXPENSE	6.41		4,018.31
541100 ACCTG & AUDITING SERVICES			142,035.32
548700 REFUSE/RECYCLING			32.26
559100 OTHER OPERATING EXPENSE	6,749.00		88,132.00
Major Account 520000 Total	7,374.06		255,171.03
570000 Travel Expenses			
571100 LODGING			697.00
571800 MEALS - TRAVEL STATUS			107.43
572100 COMMERCIAL TRANSPORTATION			394.09
573100 STATE-OWNED TRANSPORT			1,434.98
Major Account 570000 Total			2,633.50
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	480.00		480.00
Fund 40000 Total	480.00		480.00
Fund 40000 Expenditures Total	95,207.09		1,042,212.12
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			151,569.37
Major Account 800000 Total			151,569.37
Fund 40000 Expenditures Total			151,569.37
42380 REED ACT FUNDS			
Revenues			
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT	495,000.00		495,000.00
Major Account 480000 Total	495,000.00		495,000.00
Fund 42380 Revenue Total	495,000.00		495,000.00

Agency Number 023 DEPT OF LABOR
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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>
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		495,000.00
	Fund 42380 Expenditures Total		495,000.00
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,151,033.72-	2,151,033.72-
	Major Account 480000 Total	2,151,033.72-	2,151,033.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,281.70-
	Major Account 490000 Total		8,281.70-
	Fund 62310 Revenue Total	2,151,033.72-	2,159,315.42-
	Subprogram Revenues	2,646,033.72-	2,746,018.84-
	Subprogram Expenditures	96,694.22	1,559,611.26

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	Fund 22320 Expenditures Total		
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.86	5,881.53
	511300 OVERTIME PAYMENTS		.33
	511800 COMPENSATORY TIME PAID		10.51
	512100 VACATION LEAVE EXPENSE	317.46	1,412.68
	512200 SICK LEAVE EXPENSE	191.09	719.78
	512300 HOLIDAY LEAVE EXPENSE	101.86	437.41
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	101.07	632.37
	515200 FICA EXPENSE	99.81	619.51
	515400 LIFE & ACCIDENT INS EXP	.71	22.14
	515500 HEALTH INSURANCE EXPENSE	125.60	933.40
	516200 TUITION ASSISTANCE	6.04	6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	Major Account 510000 Total	1,688.50	10,737.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.27
	521300 FREIGHT EXPENSE	.26	14.51
	521400 CIO CHARGES	32.17	4,783.92
	521500 PUBLICATION & PRINT EXP	1.71	233.14
	521501 RECORDS MANAGEMENT EXP	.52	4.38
	521900 AWARDS EXPENSE	4.22	5.93
	522100 DUES & SUBSCRIPTIONS	1.35	45.71
	522200 CONFERENCE REGISTRATION	4.61	25.06
	523201 NATURAL GAS EXPENSE	51.79	84.49
	523202 ELECTRICITY EXPENSE	50.46	369.43
	523203 WATER EXPENSE	3.62	29.10
	523204 SEWER EXPENSE	3.12	28.08
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP		7.05
	525500 RENT EXP-OTHER PERS PROP	.62-	4.54-
	526100 REP & MAINT-REAL PROPERTY	78.72	268.40

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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>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		13.06
	531100 OFFICE SUPPLIES EXPENSE	30.66	157.86
	531200 IT SUPPLIES		12.56
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP	2.02	2.02
	533100 HOUSEHOLD & INSTIT EXP	.12	32.13
	533900 FOOD EXPENSE-INSTITUTIONS	1.20	1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	10.60	35.32
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES	.50	14.44
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	4.91	30.49
	543200 IT CONSULTING-HW/SW SUPP	11.93	82.88
	543500 MGT CONSULTANT SERVICES		42.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL		3.34
	548700 REFUSE/RECYCLING	1.29	42.54
	549200 JANITORIAL SERV/SECURITY SERV	58.89	551.13
	554900 OTHER CONTRACTUAL SERVICE	69.64	215.82
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE		65.36
	555510 SAAS SUBSCRIPTION FEES		5.47
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS	.41	.41
	Major Account 520000 Total	424.10	7,706.22
	570000 Travel Expenses		
	571100 LODGING		5.40
	571800 MEALS - TRAVEL STATUS		.97
	572100 COMMERCIAL TRANSPORTATION		12.34
	573100 STATE-OWNED TRANSPORT	1.21	9.01
	574500 PERSONAL VEHICLE MILEAGE		3.09
	575100 MISC TRAVEL EXPENSE		.32
	Major Account 570000 Total	1.21	31.13
	Fund 22385 Expenditures Total	2,113.81	18,475.15

22390 NEBR TRAINING AND SUPPORT
 Expenditures

510000 Personal Services

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.66	3,715.30
	511300 OVERTIME PAYMENTS		.17
	511800 COMPENSATORY TIME PAID		5.40
	512100 VACATION LEAVE EXPENSE	154.57	933.75
	512200 SICK LEAVE EXPENSE	93.05	495.06
	512300 HOLIDAY LEAVE EXPENSE	49.58	287.57
	512500 FUNERAL LEAVE EXPENSE		18.98
	512600 CIVIL LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	49.22	406.68
	515200 FICA EXPENSE	48.60	398.44
	515400 LIFE & ACCIDENT INS EXP	.34	12.67
	515500 HEALTH INSURANCE EXPENSE	61.19	590.29
	516200 TUITION ASSISTANCE	2.94	2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	Major Account 510000 Total	822.15	6,903.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521300 FREIGHT EXPENSE	.13	13.51
	521400 CIO CHARGES	15.65	2,953.84
	521500 PUBLICATION & PRINT EXP	.83	155.89
	521501 RECORDS MANAGEMENT EXP	.25	2.55
	521900 AWARDS EXPENSE	2.06	3.19
	522100 DUES & SUBSCRIPTIONS	.66	23.46
	522200 CONFERENCE REGISTRATION	2.24	16.73
	523201 NATURAL GAS EXPENSE	25.21	43.85
	523202 ELECTRICITY EXPENSE	24.57	206.06
	523203 WATER EXPENSE	1.76	19.45
	523204 SEWER EXPENSE	1.52	18.90
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP	.30-	2.58-
	526100 REP & MAINT-REAL PROPERTY	38.33	186.02
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		7.78
	531100 OFFICE SUPPLIES EXPENSE	14.93	101.59
	531200 IT SUPPLIES		7.03
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP	.98	.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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.06	20.17
	533900 FOOD EXPENSE-INSTITUTIONS	.58	.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	5.16	21.45
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES	.25	7.41
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	2.39	19.26
	543200 IT CONSULTING-HW/SW SUPP	5.81	52.00
	543500 MGT CONSULTANT SERVICES		22.44
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		241.60
	548600 PEST CONTROL		2.91
	548700 REFUSE/RECYCLING	.63	26.08
	549200 JANITORIAL SERV/SECURITY SERV	28.67	456.76
	554900 OTHER CONTRACTUAL SERVICE	33.91	121.65
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE		33.67
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE		40.62
	556300 SURETY & NOTARY BONDS	.20	.20
	Major Account 520000 Total	206.48	4,888.17
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.50
	572100 COMMERCIAL TRANSPORTATION		6.34
	573100 STATE-OWNED TRANSPORT	.58	4.94
	574500 PERSONAL VEHICLE MILEAGE		1.84
	575100 MISC TRAVEL EXPENSE		.16
	Major Account 570000 Total	.58	16.56
	Fund 22390 Expenditures Total	1,029.21	11,808.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,993.18	594,735.85
	511300 OVERTIME PAYMENTS		1,188.00
	511800 COMPENSATORY TIME PAID		909.48
	512100 VACATION LEAVE EXPENSE	31,398.63	142,208.31
	512200 SICK LEAVE EXPENSE	18,620.06	74,931.73
	512300 HOLIDAY LEAVE EXPENSE	11,859.05	47,546.75

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,194.63
	512600 CIVIL LEAVE EXPENSE		306.16
	515100 RETIREMENT PLANS EXPENSE	11,128.00	64,735.07
	515200 FICA EXPENSE	10,698.14	63,198.62
	515400 LIFE & ACCIDENT INS EXP	62.49	1,853.00
	515500 HEALTH INSURANCE EXPENSE	14,243.60	89,597.37
	516200 TUITION ASSISTANCE	533.88	533.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	Major Account 510000 Total	182,537.03	1,088,931.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,364.43
	521300 FREIGHT EXPENSE	23.20	688.78
	521400 CIO CHARGES	2,840.97	396,081.26
	521500 PUBLICATION & PRINT EXP	151.20	12,283.29
	521501 RECORDS MANAGEMENT EXP	45.35	322.69
	521900 AWARDS EXPENSE	372.83	541.35
	522100 DUES & SUBSCRIPTIONS	119.10	3,965.12
	522200 CONFERENCE REGISTRATION	406.77	2,929.24
	523201 NATURAL GAS EXPENSE	4,574.17	7,244.38
	523202 ELECTRICITY EXPENSE	4,456.61	31,312.61
	523203 WATER EXPENSE	319.66	2,727.62
	523204 SEWER EXPENSE	275.24	2,635.31
	524700 RENT EXP-OTHER REAL PROP		90.90
	525200 RENT EXP-DATA PROC EQUIP		580.68
	525500 RENT EXP-OTHER PERS PROP	54.98	384.26
	526100 REP & MAINT-REAL PROPERTY	6,952.50	25,220.21
	527100 REP & MAINT-OFFICE EQUIP		140.46
	527600 REP & MAINT-HOUSE/INST		1,215.57
	531100 OFFICE SUPPLIES EXPENSE	2,707.91	8,507.43
	531200 IT SUPPLIES		1,063.25
	532260 VOICE EQUIP		346.65
	532280 VIDEO EQUIP	178.58	178.58
	533100 HOUSEHOLD & INSTIT EXP	10.30	2,661.26
	533900 FOOD EXPENSE-INSTITUTIONS	106.03	142.34
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	936.66	3,286.87
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES	44.56	1,253.21

Secure Version - Prior Month

As of January 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,103.70
	541700 LEGAL RELATED SERVICES	434.04	2,781.08
	543200 IT CONSULTING-HW/SW SUPP	1,053.59	7,365.52
	543500 MGT CONSULTANT SERVICES		3,486.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,209.03
	548600 PEST CONTROL		336.79
	548700 REFUSE/RECYCLING	114.16	3,772.59
	549200 JANITORIAL SERV/SECURITY SERV	5,200.96	58,631.06
	554900 OTHER CONTRACTUAL SERVICE	6,151.24	18,429.86
	555310 COTS LICENSE FEES		188.50
	555340 COTS MAINTENANCE		5,610.57
	555510 SAAS SUBSCRIPTION FEES		473.69
	556100 INSURANCE EXPENSE		5,380.27
	556300 SURETY & NOTARY BONDS	36.66	36.66
	Major Account 520000 Total	37,457.31	642,439.25
	570000 Travel Expenses		
	571100 LODGING		467.21
	571800 MEALS - TRAVEL STATUS		83.98
	572100 COMMERCIAL TRANSPORTATION		1,068.24
	573100 STATE-OWNED TRANSPORT	106.85	759.22
	574500 PERSONAL VEHICLE MILEAGE		260.25
	575100 MISC TRAVEL EXPENSE		27.68
	Major Account 570000 Total	106.85	2,666.58
	Fund 40000 Expenditures Total	220,101.19	1,734,037.08
	Subprogram Expenditures	223,244.21	1,764,320.41

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,917.56
	512100 VACATION LEAVE EXPENSE		3,039.54
	512200 SICK LEAVE EXPENSE		1,131.78
	512300 HOLIDAY LEAVE EXPENSE		1,504.01
	515100 RETIREMENT PLANS EXPENSE		2,136.87
	515200 FICA EXPENSE		1,963.19
	515500 HEALTH INSURANCE EXPENSE		8,235.16
	Major Account 510000 Total		40,928.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE		895.30
	521400 CIO CHARGES		165.33
	521500 PUBLICATION & PRINT EXP		6,536.57
	521501 RECORDS MANAGEMENT EXP		42.23
	527100 REP & MAINT-OFFICE EQUIP		233.57
	531100 OFFICE SUPPLIES EXPENSE		5,866.38
	541200 PURCHASING ASSESSMENT		3,807.48
	548700 REFUSE/RECYCLING		1.95
	556100 INSURANCE EXPENSE		303.46
	Major Account 520000 Total		17,854.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.91
	Major Account 570000 Total		4.91
	Fund 40000 Expenditures Total		58,787.33
	Subprogram Expenditures		58,787.33

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,006.96
	512100 VACATION LEAVE EXPENSE		5,159.60
	512200 SICK LEAVE EXPENSE		8,943.23
	512300 HOLIDAY LEAVE EXPENSE		2,862.75
	512500 FUNERAL LEAVE EXPENSE		479.14
	515100 RETIREMENT PLANS EXPENSE		5,570.54
	515200 FICA EXPENSE		5,248.01
	515500 HEALTH INSURANCE EXPENSE		11,545.24
	Major Account 510000 Total		97,815.47
	520000 Operating Expenses		
	521400 CIO CHARGES		486.29
	543100 IT CONSULTING-APPLICATION		5,420.88
	Major Account 520000 Total		5,907.17
	Fund 40000 Expenditures Total		103,722.64
	Subprogram Expenditures		103,722.64

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.40-	
	512200 SICK LEAVE EXPENSE	1.78-	1.78-
	512300 HOLIDAY LEAVE EXPENSE	20.07-	20.07-
	515100 RETIREMENT PLANS EXPENSE	15.51-	2.13-
	515200 FICA EXPENSE	27.63-	14.58-
	515500 HEALTH INSURANCE EXPENSE	30.39-	4.18-
	Major Account 510000 Total	273.78-	42.74-
	520000 Operating Expenses		
	521400 CIO CHARGES	22,089.46-	585.39-
	523201 NATURAL GAS EXPENSE	17.19-	
	523202 ELECTRICITY EXPENSE	73.78-	
	523203 WATER EXPENSE	4.31-	
	523204 SEWER EXPENSE	3.32-	
	524600 RENT EXPENSE-BUILDINGS	66,935.31-	23,332.21-
	533100 HOUSEHOLD & INSTIT EXP	10.67-	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	22.51-	
	548600 PEST CONTROL	1.61-	
	548700 REFUSE/RECYCLING	8.83-	
	549200 JANITORIAL SERV/SECURITY SERV	74.82-	
	Major Account 520000 Total	89,241.81-	23,917.60-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	231.46-	
	Major Account 570000 Total	231.46-	
	Fund 22320 Expenditures Total	89,747.05-	23,960.34-
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	2,729.92	33,018.99
	512100 VACATION LEAVE EXPENSE	945.95	2,751.99
	512200 SICK LEAVE EXPENSE	148.05	2,311.48
	512300 HOLIDAY LEAVE EXPENSE	436.36	2,449.61
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE	104.25	121.09
	512600 CIVIL LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	326.83	3,062.41

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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		313.53	2,984.29
515500 HEALTH INSURANCE EXPENSE		255.03	998.48
Major Account 510000 Total		5,259.92	47,951.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			98.63
521400 CIO CHARGES		77.81	956.82
521500 PUBLICATION & PRINT EXP			706.46
521501 RECORDS MANAGEMENT EXP		2.55	20.40
Major Account 520000 Total		80.36	1,782.31
570000 Travel Expenses			
571100 LODGING			5.31
573100 STATE-OWNED TRANSPORT			173.52
574500 PERSONAL VEHICLE MILEAGE		60.00	1,666.97
Major Account 570000 Total		60.00	1,845.80
590000 Government Aid			
595100 CONTRACTUAL AID		64,393.37	831,340.23
Major Account 590000 Total		64,393.37	831,340.23
Fund 22390 Expenditures Total		69,793.65	882,919.82
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		267,658.37	2,129,142.06
511200 TEMPORARY SALARIES-WAGE			11,267.50
511240 TEMPORARY SALARIES-WORK		895.00	22,667.50
511300 OVERTIME PAYMENTS		1,353.76	3,312.65
511700 EMPLOYEE BONUSES			2,500.00
511800 COMPENSATORY TIME PAID		79.95	200.21
512100 VACATION LEAVE EXPENSE		28,926.77	156,960.43
512200 SICK LEAVE EXPENSE		13,679.64	106,457.75
512300 HOLIDAY LEAVE EXPENSE		34,459.62	153,733.25
512400 MILITARY LEAVE EXPENSE			2,660.25
512500 FUNERAL LEAVE EXPENSE		366.76	5,639.46
512700 INJURY LEAVE EXPENSE			186.74
512900 UNION ACTIVITY EXPENSE		323.36	802.81
515100 RETIREMENT PLANS EXPENSE		25,988.41	191,363.45
515200 FICA EXPENSE		24,567.44	184,175.51
515400 LIFE & ACCIDENT INS EXP		10.55	73.85
515500 HEALTH INSURANCE EXPENSE		72,538.60	499,201.18
516400 UNEMPLOY COMP INS EXP			437.52

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	470,848.23	3,470,782.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,189.72
	521300 FREIGHT EXPENSE	32.12	526.81
	521400 CIO CHARGES	35,061.34	163,809.80
	521500 PUBLICATION & PRINT EXP	1,350.63	24,293.01
	521501 RECORDS MANAGEMENT EXP	5.10	41.82
	522100 DUES & SUBSCRIPTIONS	1,609.00	7,033.48
	522200 CONFERENCE REGISTRATION		5,842.00
	523201 NATURAL GAS EXPENSE	22.59	25.96
	523202 ELECTRICITY EXPENSE	134.57	249.48
	523203 WATER EXPENSE	8.52	14.76
	523204 SEWER EXPENSE	7.59	13.73
	524600 RENT EXPENSE-BUILDINGS	116,057.89	366,842.77
	524700 RENT EXP-OTHER REAL PROP	55.00	360.00
	525200 RENT EXP-DATA PROC EQUIP		476.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	195.00-
	527200 REP & MAINT-MOTER VEHICLES		786.55
	531100 OFFICE SUPPLIES EXPENSE		520.98
	531200 IT SUPPLIES		3.95-
	532100 NON-CAPITALIZED ASSET PUR		6,400.08
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP	47.06	62.08
	533900 FOOD EXPENSE-INSTITUTIONS		343.75
	541100 ACCTG & AUDITING SERVICES		370.00
	541700 LEGAL RELATED SERVICES		75.00
	542100 SOS TEMP SERV-PERSONNEL	485.22	12,924.17
	543200 IT CONSULTING-HW/SW SUPP	575.00	4,025.00
	543500 MGT CONSULTANT SERVICES		1,150.00
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES		62.48
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	34.67	42.95
	548600 PEST CONTROL	1.61	1.61
	548700 REFUSE/RECYCLING	69.33	211.02
	549200 JANITORIAL SERV/SECURITY SERV	108.43	192.28
	554900 OTHER CONTRACTUAL SERVICE	684,233.85-	107,630.76
	555310 COTS LICENSE FEES		1,554.22
	555340 COTS MAINTENANCE		406,253.93

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	299.00	299.00
	556100 INSURANCE EXPENSE		591.31
	559100 OTHER OPERATING EXPENSE	4,100.63	31,614.05
	Major Account 520000 Total	524,183.55-	1,150,199.29
	570000 Travel Expenses		
	571100 LODGING	435.00	8,546.14
	571800 MEALS - TRAVEL STATUS	232.07	2,611.92
	572100 COMMERCIAL TRANSPORTATION		880.02
	573100 STATE-OWNED TRANSPORT	1,023.35	8,167.80
	574500 PERSONAL VEHICLE MILEAGE	4,284.67	49,517.67
	575100 MISC TRAVEL EXPENSE	30.00	192.10
	Major Account 570000 Total	6,005.09	69,915.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,775.92
	Major Account 580000 Total		2,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64.41	34,952.01
	592101 MISC ITEMS PARTICIPANTS	432.00	8,075.00
	592109 ON THE JOB TRAINING	7,142.65	70,914.29
	592111 ALL OTHER TRAINING		87,311.66
	592117 SUPPORTIVE SERVICES	11,768.61	86,279.21
	594100 SUBRECIPIENT PAYMENT	1,288,321.43	4,489,438.78
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,864.24	72,265.63
	594119 ALL OTHER TRAINING SUBRECIPIEN	11,160.63	190,900.34
	Fund 40000 Total	1,326,753.97	5,040,136.92
	Fund 40000 Expenditures Total	47,330.23-	4,693,672.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
42350 WIOA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-
	Subprogram Revenues		32,981.57
	Subprogram Expenditures	1,259,470.34	10,591,970.13

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1.06
	512200 SICK LEAVE EXPENSE		1.06
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE		1.49
	515200 FICA EXPENSE		1.54
	Major Account 510000 Total		22.89
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	3,895.29
	Major Account 520000 Total	556.47	3,895.29
	Fund 22320 Expenditures Total	556.47	3,918.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,302.70	199,404.49
	511150 PERM SAL-WAGES UI INITIAL CLAI	18,244.36	148,403.27
	511151 PERM SAL-WAGES UI WEEKS CLAIM	653.32	5,068.54
	511152 PERM SAL-WAGES UI NONMONETARY	64,031.97	558,746.52
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,853.47	108,308.87
	511154 PERM SAL-WAGES UI WAGE RECORD	18,146.06	136,567.38
	511155 PERM SAL-WAGES UI TAX	46,683.74	362,619.94
	511156 PERM SAL-WAGES UI BENE PAYMT	1,932.46	30,020.19
	511157 PERM SAL-WAGES UI PERFORMS		120,237.75
	511158 PERM SAL-WAGES UI SUPPORT	15,091.20	126,327.38
	511159 PERM SAL-WAGES UI TRADE	89.44	2,747.95
	511300 OVERTIME PAYMENTS	296.84	7,513.89
	511350 OVERTIME-UI INITIAL CLAIMS	315.01	1,492.84
	511351 OVERTIME-UI WEEKS CLAIMED	36.61	104.07
	511352 OVERTIME-UI NON MONETARY DETE	13,840.44	64,367.89
	511353 OVERTIME-UI BENEFIT APPEALS	673.03	2,927.25
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	310.73	1,666.64
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	307.03	3,741.43
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		214.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,024.52	2,087.35
	512100 VACATION LEAVE EXPENSE	22,189.24	166,197.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9,822.76	82,634.71
	512254 SICK LEAVE-UI WAGE RECORD	72.95	72.95
	512255 SICK LEAVE-UI TAX	67.72	67.72
	512300 HOLIDAY LEAVE EXPENSE	25,557.38	129,199.49
	512400 MILITARY LEAVE EXPENSE	1,252.15	1,252.15
	512500 FUNERAL LEAVE EXPENSE		3,845.65
	512600 CIVIL LEAVE EXPENSE		326.65
	512900 UNION ACTIVITY EXPENSE	4.71	22.45
	515100 RETIREMENT PLANS EXPENSE	20,352.26	169,203.33
	515200 FICA EXPENSE	19,353.53	162,096.22
	515400 LIFE & ACCIDENT INS EXP		11.88
	515500 HEALTH INSURANCE EXPENSE	47,509.10	382,173.93
	516200 TUITION ASSISTANCE		1,165.50
	516400 UNEMPLOY COMP INS EXP	5,514.26	16,294.26
	Major Account 510000 Total	<u>364,528.99</u>	<u>2,998,965.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.37	77,022.96
	521400 CIO CHARGES	20,019.07	297,364.03
	521500 PUBLICATION & PRINT EXP	21,122.61	73,424.88
	521501 RECORDS MANAGEMENT EXP	131.93	931.00
	522100 DUES & SUBSCRIPTIONS	47.35	5,447.35
	522200 CONFERENCE REGISTRATION		4,730.35
	524600 RENT EXPENSE-BUILDINGS	2,393.89	16,757.23
	525200 RENT EXP-DATA PROC EQUIP		1,122.00
	525500 RENT EXP-OTHER PERS PROP		645.44
	527100 REP & MAINT-OFFICE EQUIP		713.37
	531100 OFFICE SUPPLIES EXPENSE		362.22
	531200 IT SUPPLIES		.29-
	532260 VOICE EQUIP		1,920.42
	533100 HOUSEHOLD & INSTIT EXP		46.75
	533900 FOOD EXPENSE-INSTITUTIONS		184.62
	541700 LEGAL RELATED SERVICES	213.50	651.96
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	70,350.00
	547300 INTERPRETER SERVICES	726.98	7,842.58
	548700 REFUSE/RECYCLING		20.28
	554900 OTHER CONTRACTUAL SERVICE	2,293.28	2,293.28
	555310 COTS LICENSE FEES		2,150.40
	555340 COTS MAINTENANCE		2,224,884.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7,087.30	27,842.66
	559100 OTHER OPERATING EXPENSE	3,939.84	30,374.32
	Major Account 520000 Total	59,764.12	2,847,081.88
	570000 Travel Expenses		
	571100 LODGING	671.46	9,878.00
	571800 MEALS - TRAVEL STATUS		1,808.52
	572100 COMMERCIAL TRANSPORTATION	30.00	3,790.98
	573100 STATE-OWNED TRANSPORT		1,316.84
	574500 PERSONAL VEHICLE MILEAGE	126.89	1,804.50
	575100 MISC TRAVEL EXPENSE	2.00	265.05
	Major Account 570000 Total	830.35	18,863.89
	Fund 40000 Expenditures Total	425,123.46	5,864,911.05
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,121.82-	1,121.82-
	Major Account 480000 Total	1,121.82-	1,121.82-
	Fund 42380 Revenue Total	1,121.82-	1,121.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,121.82
	Major Account 520000 Total		1,121.82
	Fund 42380 Expenditures Total		1,121.82
	Subprogram Revenues	1,121.82-	1,121.82-
	Subprogram Expenditures	425,679.93	5,869,951.05

Agency Number 023 DEPT OF LABOR
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 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	1,062.59	6,706.34
	Major Account 480000 Total	1,062.59	6,706.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22385 Revenue Total	1,062.59	306,706.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.08	52,702.17
	512100 VACATION LEAVE EXPENSE	689.70	3,798.72
	512200 SICK LEAVE EXPENSE	273.99	2,618.14
	512300 HOLIDAY LEAVE EXPENSE	841.69	3,528.85
	515100 RETIREMENT PLANS EXPENSE	630.24	4,698.32
	515200 FICA EXPENSE	576.09	4,319.95
	515500 HEALTH INSURANCE EXPENSE	2,467.85	17,548.23
	Major Account 510000 Total	12,090.64	89,214.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,452.79
	521400 CIO CHARGES	56.34	519.08
	521500 PUBLICATION & PRINT EXP		2,900.08
	521501 RECORDS MANAGEMENT EXP	22.44	186.66
	522100 DUES & SUBSCRIPTION EXP		39.07
	548700 REFUSE/RECYCLING		5.77
	554900 OTHER CONTRACTUAL SERVICE		40,989.81
	555340 COTS MAINTENANCE		2,408.76
	555510 SAAS SUBSCRIPTION FEES		773.14
	Major Account 520000 Total	78.78	59,197.02
	570000 Travel Expenses		
	571100 LODGING		1,062.20
	571800 MEALS - TRAVEL STATUS		116.56
	572100 COMMERCIAL TRANSPORTATION		89.23
	574500 PERSONAL VEHICLE MILEAGE		12.88
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		1,363.87
	Fund 22385 Expenditures Total	12,169.42	149,775.27
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.79	15.37
	512100 VACATION LEAVE EXPENSE	.20	1.93

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.02
	512300 HOLIDAY LEAVE EXPENSE	.44	1.43
	515100 RETIREMENT PLANS EXPENSE	.33	1.41
	515200 FICA EXPENSE	.30	1.28
	515500 HEALTH INSURANCE EXPENSE	1.41	5.59
	Major Account 510000 Total	6.47	27.03
	Fund 22390 Expenditures Total	6.47	27.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,838.34	268,229.84
	511158 PERM SAL-WAGES UI SUPPORT	1,699.61	15,076.90
	511358 OVERTIME-UI SUPPORT	37.11	37.11
	512100 VACATION LEAVE EXPENSE	5,669.41	30,311.29
	512200 SICK LEAVE EXPENSE	1,146.55	10,788.10
	512300 HOLIDAY LEAVE EXPENSE	4,487.93	20,842.94
	515100 RETIREMENT PLANS EXPENSE	3,360.50	25,837.10
	515200 FICA EXPENSE	2,980.08	23,249.67
	515500 HEALTH INSURANCE EXPENSE	15,156.11	105,882.02
	516200 TUITION ASSISTANCE		582.75
	Major Account 510000 Total	66,375.64	500,837.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.22
	521400 CIO CHARGES	696.05	12,693.06
	522100 DUES & SUBSCRIPTIONS		2,099.08
	525200 RENT EXP-DATA PROC EQUIP		60.13
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	16,100.00
	555340 COTS MAINTENANCE		10,973.24
	555510 SAAS SUBSCRIPTION FEES		515.42
	Major Account 520000 Total	2,996.05	42,592.15
	570000 Travel Expenses		
	571100 LODGING		2,004.28
	571800 MEALS - TRAVEL STATUS		360.87
	572100 COMMERCIAL TRANSPORTATION		1,303.61
	573100 STATE-OWNED TRANSPORT		125.47
	574500 PERSONAL VEHICLE MILEAGE		281.65
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		4,197.88
	Fund 40000 Expenditures Total	69,371.69	547,627.75

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FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>1,062.59</u>	<u>306,706.34</u>
Subprogram Expenditures	<u>81,547.58</u>	<u>697,430.05</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 410

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.85	191.14
	512100 VACATION LEAVE EXPENSE	1.79	20.40
	512200 SICK LEAVE EXPENSE		.13
	512300 HOLIDAY LEAVE EXPENSE	4.08	13.14
	515100 RETIREMENT PLANS EXPENSE	3.04	16.90
	515200 FICA EXPENSE	2.77	15.27
	515500 HEALTH INSURANCE EXPENSE	12.95	69.31
	Major Account 510000 Total	59.48	326.29
	520000 Operating Expenses		
	521400 CIO CHARGES		129.86
	Major Account 520000 Total		129.86
	Fund 40000 Expenditures Total	59.48	456.15
	Subprogram Expenditures	59.48	456.15

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.08
	512100 VACATION LEAVE EXPENSE		1.36
	512200 SICK LEAVE EXPENSE		1.12
	512300 HOLIDAY LEAVE EXPENSE		1.01
	515100 RETIREMENT PLANS EXPENSE		1.46
	515200 FICA EXPENSE		1.42
	515500 HEALTH INSURANCE EXPENSE		1.48
	Major Account 510000 Total		23.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.06
	Major Account 520000 Total		1.06
	Fund 22385 Expenditures Total		24.99
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.14
	512100 VACATION LEAVE EXPENSE		1.55
	512200 SICK LEAVE EXPENSE		.57
	512300 HOLIDAY LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 FICA EXPENSE		1.20
	515500 HEALTH INSURANCE EXPENSE		1.25
	Major Account 510000 Total		20.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		.55
	Major Account 520000 Total		.55
	Fund 22390 Expenditures Total		20.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260.34	9,406.98
	511158 PERM SAL-WAGES UI SUPPORT		61.31
	511358 OVERTIME-UI SUPPORT		495.91
	511458 PREMIUM PAY UI SUPPORT		45.36
	512100 VACATION LEAVE EXPENSE	173.83	1,022.40
	512200 SICK LEAVE EXPENSE	130.38	736.63
	512300 HOLIDAY LEAVE EXPENSE	173.84	760.00
	515100 RETIREMENT PLANS EXPENSE	130.21	1,002.21
	515200 FICA EXPENSE	127.58	861.97
	515500 HEALTH INSURANCE EXPENSE	130.99	914.70

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 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		
	Major Account 510000 Total	2,127.17	15,307.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.64
	Major Account 520000 Total		1,165.64
	570000 Travel Expenses		
	571100 LODGING		295.82
	571800 MEALS - TRAVEL STATUS		29.46
	572100 COMMERCIAL TRANSPORTATION		420.80
	573100 STATE-OWNED TRANSPORT		191.58
	575100 MISC TRAVEL EXPENSE		36.61
	Major Account 570000 Total		974.27
	Fund 40000 Expenditures Total	2,127.17	17,447.38
	Subprogram Expenditures	2,127.17	17,493.01

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 610

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34.15
	512100 VACATION LEAVE EXPENSE		3.99
	512200 SICK LEAVE EXPENSE		1.64
	512300 HOLIDAY LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE		3.05
	515200 FICA EXPENSE		3.12
	515500 HEALTH INSURANCE EXPENSE		3.29
	Major Account 510000 Total		52.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.46
	Major Account 520000 Total		1.46
	Fund 40000 Expenditures Total		53.64
	Subprogram Expenditures		53.64
	Program Revenues	3,322,777.37-	6,727,724.08-
	Program Expenditures	2,263,033.13	21,498,720.13

Secure Version - Prior Month

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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	2,896.92-	17,110.88-
	Major Account 480000 Total	2,896.92-	17,110.88-
	Fund 22330 Revenue Total	2,896.92-	17,110.88-
	Subprogram Revenues	2,896.92-	17,110.88-

Secure Version - Prior Month

As of January 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	6.01-
	Major Account 480000 Total	.76-	6.01-
	Fund 42320 Revenue Total	.76-	6.01-
	Subprogram Revenues	.76-	6.01-

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00	1,455.00
	Major Account 470000 Total	195.00	1,455.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	37,840.00	268,445.00
	Major Account 490000 Total	37,840.00	268,445.00
	Fund 22320 Revenue Total	38,035.00	269,900.00
	Subprogram Revenues	38,035.00	269,900.00

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	89.32-	3,739.05-
	Major Account 490000 Total	89.32-	3,739.05-
	Fund 10000 Revenue Total	89.32-	3,739.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.39	4,197.67
	511300 OVERTIME PAYMENTS	28.70	90.96
	511800 COMPENSATORY TIME PAID		9.03
	512100 VACATION LEAVE EXPENSE	38.43	394.06
	512200 SICK LEAVE EXPENSE	10.94	176.05
	512300 HOLIDAY LEAVE EXPENSE	51.19	298.34
	515100 RETIREMENT PLANS EXPENSE	40.48	386.59
	515200 FICA EXPENSE	38.87	371.82
	515500 HEALTH INSURANCE EXPENSE	54.88	514.12
	Major Account 510000 Total	674.88	6,438.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	6.27	72.29
	522100 DUES & SUBSCRIPTIONS	21.25	584.55
	522200 CONFERENCE REGISTRATION		49.51
	525200 RENT EXP-DATA PROC EQUIP		6.42
	525500 RENT EXP-OTHER PERS PROP	.71-	5.38-
	531100 OFFICE SUPPLIES EXPENSE		.63
	531200 IT SUPPLIES		.02-
	541700 LEGAL RELATED SERVICES	496.64	496.64
	Major Account 520000 Total	523.45	1,204.87
	570000 Travel Expenses		
	571100 LODGING	10.30	111.66
	571800 MEALS - TRAVEL STATUS	2.63	16.53
	572100 COMMERCIAL TRANSPORTATION	1.51	60.93
	574500 PERSONAL VEHICLE MILEAGE	1.84	14.96
	575100 MISC TRAVEL EXPENSE	1.40	12.69
	Major Account 570000 Total	17.68	216.77
	Fund 10000 Expenditures Total	1,216.01	7,860.28
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.86	2,865.27
	511300 OVERTIME PAYMENTS	27.06	71.75
	511800 COMPENSATORY TIME PAID		6.27

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	36.24	258.98
	512200 SICK LEAVE EXPENSE	10.33	110.68
	512300 HOLIDAY LEAVE EXPENSE	48.26	201.29
	515100 RETIREMENT PLANS EXPENSE	38.17	263.07
	515200 FICA EXPENSE	36.64	253.17
	515500 HEALTH INSURANCE EXPENSE	51.73	345.46
	Major Account 510000 Total	636.29	4,375.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.15
	521400 CIO CHARGES	5.92	47.12
	522100 DUES & SUBSCRIPTIONS	20.03	365.36
	522200 CONFERENCE REGISTRATION		32.68
	525200 RENT EXP-DATA PROC EQUIP		4.56
	525500 RENT EXP-OTHER PERS PROP	.67-	3.86-
	531100 OFFICE SUPPLIES EXPENSE		.48
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES	468.24	468.24
	Major Account 520000 Total	493.52	914.72
	570000 Travel Expenses		
	571100 LODGING	9.70	75.75
	571800 MEALS - TRAVEL STATUS	2.49	11.60
	572100 COMMERCIAL TRANSPORTATION	1.43	38.88
	574500 PERSONAL VEHICLE MILEAGE	1.76	9.56
	575100 MISC TRAVEL EXPENSE	1.33	8.22
	Major Account 570000 Total	16.71	144.01
	Fund 22330 Expenditures Total	1,146.52	5,434.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.00	3,678.90
	511300 OVERTIME PAYMENTS	27.41	85.83
	511800 COMPENSATORY TIME PAID		7.98
	512100 VACATION LEAVE EXPENSE	36.71	356.67
	512200 SICK LEAVE EXPENSE	10.45	144.24
	512300 HOLIDAY LEAVE EXPENSE	48.91	250.92
	515100 RETIREMENT PLANS EXPENSE	38.67	338.57
	515200 FICA EXPENSE	37.14	325.55
	515500 HEALTH INSURANCE EXPENSE	52.42	451.48
	Major Account 510000 Total	644.71	5,640.14

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24
	521400 CIO CHARGES	6.00	64.27
	522100 DUES & SUBSCRIPTIONS	20.30	592.17
	522200 CONFERENCE REGISTRATION		43.00
	525200 RENT EXP-DATA PROC EQUIP		5.75
	525500 RENT EXP-OTHER PERS PROP	.67-	5.07-
	531100 OFFICE SUPPLIES EXPENSE		.53
	531200 IT SUPPLIES		.02-
	541700 LEGAL RELATED SERVICES	474.45	474.45
	Major Account 520000 Total	500.08	1,175.32
	570000 Travel Expenses		
	571100 LODGING	9.83	98.01
	571800 MEALS - TRAVEL STATUS	2.51	14.90
	572100 COMMERCIAL TRANSPORTATION	1.46	58.39
	574500 PERSONAL VEHICLE MILEAGE	1.77	13.95
	575100 MISC TRAVEL EXPENSE	1.35	10.89
	Major Account 570000 Total	16.92	196.14
	Fund 40000 Expenditures Total	1,161.71	7,011.60
	Subprogram Revenues	89.32-	3,739.05-
	Subprogram Expenditures	3,524.24	20,306.55

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	409.21	4,087.45
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	52.42	225.40
	512200 SICK LEAVE EXPENSE	19.09	159.09
	512300 HOLIDAY LEAVE EXPENSE	53.40	288.36
	515100 RETIREMENT PLANS EXPENSE	39.98	356.70
	515200 FICA EXPENSE	38.10	341.71
	515500 HEALTH INSURANCE EXPENSE	62.64	517.92
	Major Account 510000 Total	674.84	5,978.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,072.41
	521400 CIO CHARGES	9.59	76.45
	521501 RECORDS MANAGEMENT EXP	.80	7.12
	522100 DUES & SUBSCRIPTIONS	45.68	73.08
	522200 CONFERENCE REGISTRATION		35.97
	525200 RENT EXP-DATA PROC EQUIP		10.57
	525500 RENT EXP-OTHER PERS PROP	.71-	5.38-
	541700 LEGAL RELATED SERVICES		897.90
	547300 INTERPRETER SERVICES	562.50	841.97
	Major Account 520000 Total	617.86	4,010.09
	570000 Travel Expenses		
	571100 LODGING		44.92
	571800 MEALS - TRAVEL STATUS		5.68
	572100 COMMERCIAL TRANSPORTATION		17.93
	574500 PERSONAL VEHICLE MILEAGE	1.72	15.66
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.72	86.21
	Fund 10000 Expenditures Total	1,294.42	10,075.05
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385.81	2,741.89
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	49.44	161.64
	512200 SICK LEAVE EXPENSE	17.99	115.17
	512300 HOLIDAY LEAVE EXPENSE	50.36	193.44
	515100 RETIREMENT PLANS EXPENSE	37.70	240.68
	515200 FICA EXPENSE	35.92	230.59
	515500 HEALTH INSURANCE EXPENSE	59.06	349.38

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		
	Major Account 510000 Total	636.28	4,034.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521400 CIO CHARGES	9.04	51.90
	521501 RECORDS MANAGEMENT EXP	.74	5.27
	522100 DUES & SUBSCRIPTIONS	43.05	63.66
	522200 CONFERENCE REGISTRATION		26.18
	525200 RENT EXP-DATA PROC EQUIP		7.53
	525500 RENT EXP-OTHER PERS PROP	.67-	3.86-
	541700 LEGAL RELATED SERVICES		1.82
	547300 INTERPRETER SERVICES		2.76
	Major Account 520000 Total	52.16	155.76
	570000 Travel Expenses		
	571100 LODGING		34.14
	571800 MEALS - TRAVEL STATUS		4.32
	572100 COMMERCIAL TRANSPORTATION		11.44
	574500 PERSONAL VEHICLE MILEAGE	1.64	12.19
	575100 MISC TRAVEL EXPENSE		1.55
	Major Account 570000 Total	1.64	63.64
	Fund 22330 Expenditures Total	690.08	4,253.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.92	3,556.55
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	50.09	200.92
	512200 SICK LEAVE EXPENSE	18.25	138.04
	512300 HOLIDAY LEAVE EXPENSE	51.02	240.92
	515100 RETIREMENT PLANS EXPENSE	38.21	310.02
	515200 FICA EXPENSE	36.39	296.74
	515500 HEALTH INSURANCE EXPENSE	59.83	453.64
	Major Account 510000 Total	644.71	5,199.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	9.15	67.17
	521501 RECORDS MANAGEMENT EXP	.75	6.51
	522100 DUES & SUBSCRIPTIONS	43.63	68.38
	522200 CONFERENCE REGISTRATION		29.73
	525200 RENT EXP-DATA PROC EQUIP		9.49

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 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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.67-	5.07-
	541700 LEGAL RELATED SERVICES		3.08
	547300 INTERPRETER SERVICES		4.68
	Major Account 520000 Total	52.86	184.70
	570000 Travel Expenses		
	571100 LODGING		37.55
	571800 MEALS - TRAVEL STATUS		4.75
	572100 COMMERCIAL TRANSPORTATION		17.73
	574500 PERSONAL VEHICLE MILEAGE	1.66	13.64
	575100 MISC TRAVEL EXPENSE		1.70
	Major Account 570000 Total	1.66	75.37
	Fund 40000 Expenditures Total	699.23	5,459.10
	Subprogram Expenditures	2,683.73	19,787.63

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	910.80	7,998.15
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE	76.02	616.82
	512200 SICK LEAVE EXPENSE	34.94	210.40
	512300 HOLIDAY LEAVE EXPENSE	113.35	573.87
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	81.74	700.30
	515200 FICA EXPENSE	79.83	653.12
	515500 HEALTH INSURANCE EXPENSE	241.81	2,213.09
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	1,538.49	16,905.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	3.32
	521400 CIO CHARGES	1.19	10.71
	521500 PUBLICATION & PRINT EXP		517.09
	521501 RECORDS MANAGEMENT EXP	2.33	22.17
	522200 CONFERENCE REGISTRATION		20.42
	525500 RENT EXP-OTHER PERS PROP	.71-	5.38-
	531100 OFFICE SUPPLIES EXPENSE	.15	127.23
	541100 ACCTG & AUDITING SERVICES		3,001.46
	548700 REFUSE/RECYCLING		.73
	Major Account 520000 Total	3.39	3,697.75
	570000 Travel Expenses		
	571100 LODGING		21.70
	571800 MEALS - TRAVEL STATUS		3.34
	572100 COMMERCIAL TRANSPORTATION		10.23
	573100 STATE-OWNED TRANSPORT		44.70
	Major Account 570000 Total		79.97
	Fund 10000 Expenditures Total	1,541.88	20,682.92
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.69	5,434.60
	511300 OVERTIME PAYMENTS		2.62
	512100 VACATION LEAVE EXPENSE	71.68	439.84
	512200 SICK LEAVE EXPENSE	32.93	149.33
	512300 HOLIDAY LEAVE EXPENSE	106.86	391.99
	512600 CIVIL LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE	77.08	477.21

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			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		75.26	446.65
515500 HEALTH INSURANCE EXPENSE		227.96	1,489.64
516500 WORKERS COMP PREMIUMS			2,378.58
Major Account 510000 Total		1,450.46	11,212.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.40	2.32
521400 CIO CHARGES		1.13	7.21
521500 PUBLICATION & PRINT EXP			216.50
521501 RECORDS MANAGEMENT EXP		2.21	16.28
522200 CONFERENCE REGISTRATION			14.56
525500 RENT EXP-OTHER PERS PROP		.67-	3.86-
531100 OFFICE SUPPLIES EXPENSE		.17	92.58
541100 ACCTG & AUDITING SERVICES			1,726.75
548700 REFUSE/RECYCLING			.44
Major Account 520000 Total		3.24	2,072.78
570000 Travel Expenses			
571100 LODGING			16.51
571800 MEALS - TRAVEL STATUS			2.52
572100 COMMERCIAL TRANSPORTATION			6.21
573100 STATE-OWNED TRANSPORT			33.96
Major Account 570000 Total			59.20
Fund 22330 Expenditures Total		1,453.70	13,344.43
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		870.08	6,982.46
511300 OVERTIME PAYMENTS			4.12
512100 VACATION LEAVE EXPENSE		72.62	567.60
512200 SICK LEAVE EXPENSE		33.36	190.90
512300 HOLIDAY LEAVE EXPENSE		108.28	484.48
512600 CIVIL LEAVE EXPENSE			2.26
515100 RETIREMENT PLANS EXPENSE		78.10	612.49
515200 FICA EXPENSE		76.27	571.34
515500 HEALTH INSURANCE EXPENSE		230.97	1,941.26
516500 WORKERS COMP PREMIUMS			4,049.45
Major Account 510000 Total		1,469.68	15,406.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.42	2.91
521400 CIO CHARGES		1.15	9.67

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.48
	521501 RECORDS MANAGEMENT EXP	2.25	20.49
	522200 CONFERENCE REGISTRATION		17.37
	525500 RENT EXP-OTHER PERS PROP	.67-	5.07-
	531100 OFFICE SUPPLIES EXPENSE	.16	105.24
	541100 ACCTG & AUDITING SERVICES		3,163.13
	548700 REFUSE/RECYCLING		.76
	Major Account 520000 Total	3.31	3,645.98
	570000 Travel Expenses		
	571100 LODGING		18.14
	571800 MEALS - TRAVEL STATUS		2.80
	572100 COMMERCIAL TRANSPORTATION		10.54
	573100 STATE-OWNED TRANSPORT		37.36
	Major Account 570000 Total		68.84
	Fund 40000 Expenditures Total	1,472.99	19,121.18
	Subprogram Expenditures	4,468.57	53,148.53

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	2,124.36	17,843.45
	511300 OVERTIME PAYMENTS		.75
	511800 COMPENSATORY TIME PAID		23.62
	512100 VACATION LEAVE EXPENSE	793.39	4,316.06
	512200 SICK LEAVE EXPENSE	435.00	2,429.22
	512300 HOLIDAY LEAVE EXPENSE	287.39	1,248.04
	512500 FUNERAL LEAVE EXPENSE		73.30
	512600 CIVIL LEAVE EXPENSE		9.84
	515100 RETIREMENT PLANS EXPENSE	271.63	1,934.04
	515200 FICA EXPENSE	268.22	1,894.40
	515400 LIFE & ACCIDENT INS EXP	1.61	60.28
	515500 HEALTH INSURANCE EXPENSE	353.79	2,831.62
	516200 TUITION ASSISTANCE	13.77	13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	Major Account 510000 Total	4,549.16	32,809.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.86
	521300 FREIGHT EXPENSE	.58	48.95
	521400 CIO CHARGES	73.18	14,582.17
	521500 PUBLICATION & PRINT EXP	3.91	588.58
	521501 RECORDS MANAGEMENT EXP	1.15	12.17
	521900 AWARDS EXPENSE	9.61	14.40
	522100 DUES & SUBSCRIPTIONS	3.06	102.82
	522200 CONFERENCE REGISTRATION	10.48	74.61
	523201 NATURAL GAS EXPENSE	117.88	201.13
	523202 ELECTRICITY EXPENSE	114.86	989.93
	523203 WATER EXPENSE	8.24	78.87
	523204 SEWER EXPENSE	7.09	76.42
	524700 RENT EXP-OTHER REAL PROP		2.75
	525200 RENT EXP-DATA PROC EQUIP		21.52
	525500 RENT EXP-OTHER PERS PROP	1.42-	11.47-
	526100 REP & MAINT-REAL PROPERTY	179.19	973.96
	527100 REP & MAINT-OFFICE EQUIP		10.58
	527600 REP & MAINT-HOUSE/INST		33.21
	531100 OFFICE SUPPLIES EXPENSE	69.78	393.64
	531200 IT SUPPLIES		36.42
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP	4.61	4.61

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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		
	533100 HOUSEHOLD & INSTIT EXP	.24	81.17
	533900 FOOD EXPENSE-INSTITUTIONS	2.75	3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534800 CONST & MAINT SUP EXP	24.16	94.03
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES	1.14	32.49
	541200 PURCHASING ASSESSMENT		136.80
	541700 LEGAL RELATED SERVICES	11.17	88.26
	543200 IT CONSULTING-HW/SW SUPP	27.15	241.63
	543500 MGT CONSULTANT SERVICES		105.90
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL		10.91
	548700 REFUSE/RECYCLING	2.94	114.26
	549200 JANITORIAL SERV/SECURITY SERV	134.04	1,962.44
	554900 OTHER CONTRACTUAL SERVICE	158.54	667.71
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE		149.30
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE		163.45
	556300 SURETY & NOTARY BONDS	.94	.94
	Major Account 520000 Total	965.27	23,038.26
	570000 Travel Expenses		
	571100 LODGING		12.13
	571800 MEALS - TRAVEL STATUS		2.17
	572100 COMMERCIAL TRANSPORTATION		27.76
	573100 STATE-OWNED TRANSPORT	2.72	21.05
	574500 PERSONAL VEHICLE MILEAGE		10.61
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total	2.72	74.41
	Fund 10000 Expenditures Total	5,517.15	55,922.48
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,511.33	28,662.81
	511300 OVERTIME PAYMENTS		.43
	511800 COMPENSATORY TIME PAID		14.29
	512100 VACATION LEAVE EXPENSE	1,038.69	3,487.04
	512200 SICK LEAVE EXPENSE	410.11	1,435.77
	512300 HOLIDAY LEAVE EXPENSE	581.76	2,049.34

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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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		53.05
	512600 CIVIL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	488.89	2,672.20
	515200 FICA EXPENSE	469.52	2,508.37
	515400 LIFE & ACCIDENT INS EXP	1.53	36.26
	515500 HEALTH INSURANCE EXPENSE	917.01	6,213.85
	516200 TUITION ASSISTANCE	12.98	12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	Major Account 510000 Total	8,431.82	47,207.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.16
	521300 FREIGHT EXPENSE	.56	27.08
	521400 CIO CHARGES	68.98	8,292.46
	521500 PUBLICATION & PRINT EXP	3.66	423.07
	521501 RECORDS MANAGEMENT EXP	1.08	7.80
	521900 AWARDS EXPENSE	9.06	11.60
	522100 DUES & SUBSCRIPTIONS	2.90	63.24
	522200 CONFERENCE REGISTRATION	9.88	45.57
	523201 NATURAL GAS EXPENSE	111.16	170.16
	523202 ELECTRICITY EXPENSE	108.29	614.69
	523203 WATER EXPENSE	7.78	48.58
	523204 SEWER EXPENSE	6.70	46.74
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP		12.24
	525500 RENT EXP-OTHER PERS PROP	1.34	7.72
	526100 REP & MAINT-REAL PROPERTY	168.95	520.05
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		18.64
	531100 OFFICE SUPPLIES EXPENSE	65.80	284.58
	531200 IT SUPPLIES		19.81
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP	4.34	4.34
	533100 HOUSEHOLD & INSTIT EXP	.23	53.10
	533900 FOOD EXPENSE-INSTITUTIONS	2.58	3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	22.75	63.64
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES	1.08	20.06

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 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		
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	10.55	54.06
	543200 IT CONSULTING-HW/SW SUPP	25.58	146.23
	543500 MGT CONSULTANT SERVICES		79.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		628.90
	548600 PEST CONTROL		6.21
	548700 REFUSE/RECYCLING	2.77	71.06
	549200 JANITORIAL SERV/SECURITY SERV	126.38	1,018.74
	554900 OTHER CONTRACTUAL SERVICE	149.47	390.90
	555310 COTS LICENSE FEES		3.86
	555340 COTS MAINTENANCE		94.16
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		110.59
	556300 SURETY & NOTARY BONDS	.88	.88
	Major Account 520000 Total	910.07	13,491.88
	570000 Travel Expenses		
	571100 LODGING		7.34
	571800 MEALS - TRAVEL STATUS		1.31
	572100 COMMERCIAL TRANSPORTATION		16.79
	573100 STATE-OWNED TRANSPORT	2.59	14.68
	574500 PERSONAL VEHICLE MILEAGE		5.07
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	2.59	45.61
	Fund 22330 Expenditures Total	9,344.48	60,744.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.79	11,248.99
	511300 OVERTIME PAYMENTS		.76
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	690.35	2,911.78
	512200 SICK LEAVE EXPENSE	415.57	1,590.68
	512300 HOLIDAY LEAVE EXPENSE	221.49	984.26
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		7.48
	515100 RETIREMENT PLANS EXPENSE	219.81	1,252.32
	515200 FICA EXPENSE	217.06	1,231.92
	515400 LIFE & ACCIDENT INS EXP	1.54	41.81
	515500 HEALTH INSURANCE EXPENSE	273.16	1,687.36

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
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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		
	516200 TUITION ASSISTANCE	13.14	13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	Major Account 510000 Total	<u>3,671.91</u>	<u>21,142.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.46
	521300 FREIGHT EXPENSE	.57	14.63
	521400 CIO CHARGES	69.94	7,797.12
	521500 PUBLICATION & PRINT EXP	3.73	495.66
	521501 RECORDS MANAGEMENT EXP	1.12	6.71
	521900 AWARDS EXPENSE	9.17	13.36
	522100 DUES & SUBSCRIPTIONS	2.93	105.65
	522200 CONFERENCE REGISTRATION	10.02	49.72
	523201 NATURAL GAS EXPENSE	112.62	183.37
	523202 ELECTRICITY EXPENSE	109.72	707.28
	523203 WATER EXPENSE	7.87	68.07
	523204 SEWER EXPENSE	6.78	65.77
	524700 RENT EXP-OTHER REAL PROP		2.55
	525200 RENT EXP-DATA PROC EQUIP		11.14
	525500 RENT EXP-OTHER PERS PROP	1.34-	9.43-
	526100 REP & MAINT-REAL PROPERTY	171.18	393.44
	527600 REP & MAINT-HOUSE/INST		31.22
	531100 OFFICE SUPPLIES EXPENSE	66.68	130.24
	531200 IT SUPPLIES		21.58
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP	4.40	4.40
	533100 HOUSEHOLD & INSTIT EXP	.25	66.99
	533900 FOOD EXPENSE-INSTITUTIONS	2.62	3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534800 CONST & MAINT SUP EXP	23.07	82.16
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES	1.10	33.40
	541700 LEGAL RELATED SERVICES	10.69	63.60
	543200 IT CONSULTING-HW/SW SUPP	25.94	161.74
	543500 MGT CONSULTANT SERVICES		97.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		715.22
	548600 PEST CONTROL		7.98
	548700 REFUSE/RECYCLING	2.81	93.93
	549200 JANITORIAL SERV/SECURITY SERV	128.06	1,238.87

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	151.45	316.81
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE		151.04
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		151.80
	556300 SURETY & NOTARY BONDS	.91	.91
	Major Account 520000 Total	922.29	13,335.88
	570000 Travel Expenses		
	571100 LODGING		12.50
	571800 MEALS - TRAVEL STATUS		2.25
	572100 COMMERCIAL TRANSPORTATION		28.57
	573100 STATE-OWNED TRANSPORT	2.61	20.00
	574500 PERSONAL VEHICLE MILEAGE		3.62
	575100 MISC TRAVEL EXPENSE		.73
	Major Account 570000 Total	2.61	67.67
	Fund 40000 Expenditures Total	4,596.81	34,546.03
	Subprogram Expenditures	19,458.44	151,213.44

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219.14
	512100 VACATION LEAVE EXPENSE		33.41
	512200 SICK LEAVE EXPENSE		28.88
	512300 HOLIDAY LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE		21.26
	515200 FICA EXPENSE		19.26
	515500 HEALTH INSURANCE EXPENSE		93.21
	Major Account 510000 Total		418.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.40
	521400 CIO CHARGES		1.95
	521501 RECORDS MANAGEMENT EXP		.66
	527100 REP & MAINT-OFFICE EQUIP		10.80
	531100 OFFICE SUPPLIES EXPENSE		104.90
	541200 PURCHASING ASSESSMENT		16.72
	548700 REFUSE/RECYCLING		.01
	Major Account 520000 Total		137.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.02
	Major Account 570000 Total		.02
	Fund 10000 Expenditures Total		555.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475.71
	512100 VACATION LEAVE EXPENSE		68.55
	512200 SICK LEAVE EXPENSE		9.04
	512300 HOLIDAY LEAVE EXPENSE		26.69
	515100 RETIREMENT PLANS EXPENSE		43.24
	515200 FICA EXPENSE		39.08
	515500 HEALTH INSURANCE EXPENSE		190.21
	Major Account 510000 Total		852.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521300 FREIGHT EXPENSE		21.64
	521400 CIO CHARGES		3.68
	521501 RECORDS MANAGEMENT EXP		.65
	531100 OFFICE SUPPLIES EXPENSE		152.44
	541200 PURCHASING ASSESSMENT		158.10

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.08
	Major Account 520000 Total		336.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.25
	Major Account 570000 Total		.25
	Fund 40000 Expenditures Total		1,189.38
	Subprogram Expenditures		1,744.91

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	17.74	70.93
	512100 VACATION LEAVE EXPENSE	.92	8.15
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	2.06	6.18
	515100 RETIREMENT PLANS EXPENSE	1.53	6.37
	515200 FICA EXPENSE	1.39	5.79
	515500 HEALTH INSURANCE EXPENSE	6.59	25.92
	Major Account 510000 Total	<u>30.23</u>	<u>123.39</u>
	Fund 10000 Expenditures Total	30.23	123.39
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.71	50.24
	512100 VACATION LEAVE EXPENSE	.86	5.66
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	1.94	4.87
	515100 RETIREMENT PLANS EXPENSE	1.46	4.54
	515200 FICA EXPENSE	1.33	4.15
	515500 HEALTH INSURANCE EXPENSE	6.20	18.41
	Major Account 510000 Total	<u>28.50</u>	<u>87.92</u>
	Fund 22330 Expenditures Total	28.50	87.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.94	51.69
	512100 VACATION LEAVE EXPENSE	.88	7.50
	512200 SICK LEAVE EXPENSE		.06
	512300 HOLIDAY LEAVE EXPENSE	1.97	5.75
	515100 RETIREMENT PLANS EXPENSE	1.48	4.86
	515200 FICA EXPENSE	1.34	4.45
	515500 HEALTH INSURANCE EXPENSE	6.28	19.53
	Major Account 510000 Total	<u>28.89</u>	<u>93.84</u>
	Fund 40000 Expenditures Total	<u>28.89</u>	<u>93.84</u>
	Subprogram Expenditures	<u>87.62</u>	<u>305.15</u>

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		960.00-
	475100 REGISTRATION / LICENSE F	1,825.00-	13,770.00-
	Major Account 470000 Total	1,825.00-	14,730.00-
	Fund 10000 Revenue Total	1,825.00-	14,730.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,952.28	151,357.04
	511300 OVERTIME PAYMENTS		34.01
	511800 COMPENSATORY TIME PAID	163.97	626.17
	512100 VACATION LEAVE EXPENSE	2,037.06	11,871.04
	512200 SICK LEAVE EXPENSE	978.79	15,234.07
	512300 HOLIDAY LEAVE EXPENSE	2,117.86	10,890.34
	512500 FUNERAL LEAVE EXPENSE	399.19	399.19
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	1,995.13	14,282.73
	515200 FICA EXPENSE	1,841.72	13,280.53
	515500 HEALTH INSURANCE EXPENSE	6,794.74	44,475.80
	Major Account 510000 Total	37,280.74	262,452.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.39	4,577.00
	521300 FREIGHT EXPENSE		90.09
	521400 CIO CHARGES	237.66	2,800.96
	521500 PUBLICATION & PRINT EXP	90.76	898.15
	521501 RECORDS MANAGEMENT EXP	29.58	246.84
	522100 DUES & SUBSCRIPTIONS	374.40	374.40
	522200 CONFERENCE REGISTRATION		2.38
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP		119.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	105.00-
	531100 OFFICE SUPPLIES EXPENSE		12.41
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	533100 HOUSEHOLD & INSTIT EXP		423.40
	534600 EDU & RECREATIONAL SUP EXP		23.93
	541700 LEGAL RELATED SERVICES	78.00	78.00
	547300 INTERPRETER SERVICES	100.00	190.00
	548700 REFUSE/RECYCLING		3.47
	Major Account 520000 Total	1,349.79	11,030.52
	570000 Travel Expenses		
	571100 LODGING		553.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		114.12
	573100 STATE-OWNED TRANSPORT	135.63	4,034.60
	574500 PERSONAL VEHICLE MILEAGE	7.50	40.41
	575100 MISC TRAVEL EXPENSE		43.62
	Major Account 570000 Total	143.13	4,786.36
	Fund 10000 Expenditures Total	38,773.66	278,269.87
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	35,915.00-	256,300.00-
	Major Account 470000 Total	35,915.00-	256,525.00-
	Fund 22330 Revenue Total	35,915.00-	256,525.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,514.79	94,495.95
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID	150.66	477.18
	512100 VACATION LEAVE EXPENSE	1,424.83	6,672.13
	512200 SICK LEAVE EXPENSE	2,138.04	10,093.43
	512300 HOLIDAY LEAVE EXPENSE	2,098.17	7,430.60
	512500 FUNERAL LEAVE EXPENSE	287.59	287.59
	515100 RETIREMENT PLANS EXPENSE	1,543.38	8,987.34
	515200 FICA EXPENSE	1,454.34	8,449.95
	515500 HEALTH INSURANCE EXPENSE	3,891.22	22,859.54
	Major Account 510000 Total	27,503.02	159,756.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,633.19
	521400 CIO CHARGES	1,076.42	5,716.62
	521500 PUBLICATION & PRINT EXP		728.73
	522100 DUES & SUBSCRIPTIONS		366.00
	522200 CONFERENCE REGISTRATION	1,995.00	1,996.45
	525200 RENT EXP-DATA PROC EQUIP		119.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	105.00-
	531100 OFFICE SUPPLIES EXPENSE		450.86
	531200 IT SUPPLIES		301.37
	533100 HOUSEHOLD & INSTIT EXP		264.98
	541700 LEGAL RELATED SERVICES	25.00	175.00
	547300 INTERPRETER SERVICES		245.77
	556300 SURETY & NOTARY BONDS		160.00

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 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	3,081.42	15,112.97
	570000 Travel Expenses		
	571100 LODGING		750.98
	571800 MEALS - TRAVEL STATUS		174.66
	572100 COMMERCIAL TRANSPORTATION		65.10
	573100 STATE-OWNED TRANSPORT		1,353.48
	575100 MISC TRAVEL EXPENSE		17.24
	Major Account 570000 Total		2,361.46
	Fund 22330 Expenditures Total	30,584.44	177,230.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,564.12	143,833.88
	512100 VACATION LEAVE EXPENSE	2,116.88	8,864.68
	512200 SICK LEAVE EXPENSE	880.54	7,097.68
	512300 HOLIDAY LEAVE EXPENSE	2,227.27	10,087.75
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	1,257.33	12,712.01
	515200 FICA EXPENSE	1,168.00	11,794.62
	515500 HEALTH INSURANCE EXPENSE	4,083.85	41,068.89
	Major Account 510000 Total	23,297.99	235,478.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.69	518.74
	521300 FREIGHT EXPENSE		810.91
	521400 CIO CHARGES	429.30	2,853.66
	521500 PUBLICATION & PRINT EXP		4,515.80
	522100 DUES & SUBSCRIPTIONS	3,369.60	3,369.60
	522200 CONFERENCE REGISTRATION		2.46
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		111.63
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	533100 HOUSEHOLD & INSTIT EXP		3,810.57
	534600 EDU & RECREATIONAL SUP EXP		215.28
	547300 INTERPRETER SERVICES		135.00
	Major Account 520000 Total	3,834.59	28,003.10
	570000 Travel Expenses		
	571100 LODGING		2,574.29
	571800 MEALS - TRAVEL STATUS		1,134.04

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	845.60	4,014.82
	574500 PERSONAL VEHICLE MILEAGE	67.50	346.77
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>913.10</u>	<u>8,072.92</u>
	Fund 40000 Expenditures Total	<u>28,045.68</u>	<u>271,554.13</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		<u>1,500.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,700.00-	58,850.00-
	Major Account 480000 Total	<u>4,700.00-</u>	<u>58,850.00-</u>
	Fund 61270 Revenue Total	<u>4,700.00-</u>	<u>60,350.00-</u>
	Subprogram Revenues	<u>42,440.00-</u>	<u>331,605.00-</u>
	Subprogram Expenditures	<u>97,403.78</u>	<u>727,054.72</u>
	Program Revenues	<u>7,392.00-</u>	<u>82,560.94-</u>
	Program Expenditures	<u>127,626.38</u>	<u>973,560.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	3.90-	574.00-
	486500 MISCELLANEOUS ADJUSTMENT		809,527.80-
	Major Account 480000 Total	<u>3.90-</u>	<u>810,101.80-</u>
	Fund 42380 Revenue Total	<u>3.90-</u>	<u>810,101.80-</u>
	Subprogram Revenues	<u>3.90-</u>	<u>810,101.80-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	35,639.75-	93,115.90-
	Major Account 480000 Total	35,639.75-	93,115.90-
	Fund 42380 Revenue Total	35,639.75-	93,115.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	877.50	22,236.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		33,657.43
	532280 VIDEO EQUIP	212.00	4,260.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total	1,089.50	93,686.00
	Fund 42380 Expenditures Total	1,089.50	93,686.00
	Subprogram Revenues	35,639.75-	93,115.90-
	Subprogram Expenditures	1,089.50	93,686.00
	Program Revenues	35,643.65-	903,217.70-
	Program Expenditures	1,089.50	93,686.00
	Agency Revenues	3,365,813.02-	29,860,823.72
	Agency Expenditures	2,391,749.01	37,466,484.99

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	68,599.00-	300,953.00-
	473504 TRIP & FUEL PERMITS	21,590.00-	186,960.00-
	Major Account 470000 Total	<u>90,189.00-</u>	<u>487,913.00-</u>
	Fund 22710 Revenue Total	90,189.00-	487,913.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	258.00-	2,046.00-
	Major Account 470000 Total	<u>258.00-</u>	<u>2,046.00-</u>
	Fund 26720 Revenue Total	258.00-	2,046.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,449,358.91-	14,378,664.38-
	Major Account 470000 Total	<u>4,449,358.91-</u>	<u>14,378,664.38-</u>
	Fund 61240 Revenue Total	4,449,358.91-	14,378,664.38-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,877,073.29-	6,065,999.02-
	Major Account 470000 Total	<u>1,877,073.29-</u>	<u>6,065,999.02-</u>
	Fund 61250 Revenue Total	<u>1,877,073.29-</u>	<u>6,065,999.02-</u>
	Subprogram Revenues	<u>6,416,879.20-</u>	<u>20,934,622.40-</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	9,804.88-	32,134.04-
	475100 REGISTRATION / LICENSE F		1,200.00-
	Major Account 470000 Total	9,804.88-	33,334.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,480.42-	130,595.68-
	484500 REIMB NON-GOVT SOURCES		268.14-
	Major Account 480000 Total	23,480.42-	130,863.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12-	2,210.76-
	Major Account 490000 Total	10.12-	2,210.76-
	Fund 22450 Revenue Total	33,295.42-	166,408.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,296.03	317,662.21
	511300 OVERTIME PAYMENTS		1,269.48
	512100 VACATION LEAVE EXPENSE	3,437.88	29,334.36
	512200 SICK LEAVE EXPENSE	715.46	10,301.19
	512300 HOLIDAY LEAVE EXPENSE	4,938.82	22,658.36
	512500 FUNERAL LEAVE EXPENSE		335.55
	515100 RETIREMENT PLANS EXPENSE	3,698.18	28,571.29
	515200 FICA EXPENSE	3,585.83	27,903.70
	515500 HEALTH INSURANCE EXPENSE	6,455.78	42,099.06
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	63,127.98	487,368.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	2,269.92
	521400 CIO CHARGES	114.50	799.80
	521410 OCIO VOICE	1,159.86	8,636.99
	521900 AWARDS EXPENSE	12.22	12.22
	522100 DUES & SUBSCRIPTION EXP		302.14
	522200 CONFERENCE REGISTRATION	100.00	700.00
	524600 RENT EXPENSE-BUILDINGS	1,291.80	8,706.00
	524900 RENT EXP-DEPR SURCHARGE	418.95	2,932.65
	531100 OFFICE SUPPLIES EXPENSE		1,295.47
	532100 NON-CAPITALIZED EQUIP PU		6,500.00-
	547100 EDUCATIONAL SERVICES	76.00	2,536.00
	548700 REFUSE/RECYCLING	53.88	62.42
	555340 COTS MAINTENANCE		230.08

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		190.48
	Major Account 520000 Total	3,268.38	22,174.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO		527.19
	573100 STATE-OWNED TRANSPORT	66.83	2,313.09
	Major Account 570000 Total	66.83	2,964.20
	Fund 22450 Expenditures Total	66,463.19	512,506.88
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,080.00-	88,290.00-
	Major Account 470000 Total	12,080.00-	88,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.35-	4,707.18-
	Major Account 480000 Total	862.35-	4,707.18-
	Fund 22460 Revenue Total	12,942.35-	92,997.18-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,474.20	16,913.82
	Major Account 590000 Total	2,474.20	16,913.82
	Fund 22460 Expenditures Total	2,474.20	16,913.82
	Subprogram Revenues	46,237.77-	259,405.80-
	Subprogram Expenditures	68,937.39	529,420.70

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As of January 31, 2023

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	476.00-	2,317.00-
	Major Account 470000 Total	476.00-	2,317.00-
	Fund 20931 Revenue Total	476.00-	2,317.00-
	Subprogram Revenues	476.00-	2,317.00-

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	250.00-	
	521500 PUBLICATION & PRINT EXP		247.23
	522100 DUES & SUBSCRIPTION EXP	1,399.00	1,399.00
	526100 REP & MAINT-REAL PROPERT	225.00	5,611.00
	527100 REP & MAINT-OFFICE EQUIP	24,816.00	31,664.00
	531100 OFFICE SUPPLIES EXPENSE	1,025.87	19,489.20
	532100 NON-CAPITALIZED EQUIP PU	1,904.97	145,940.07
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	543500 MGT CONSULTANT SERVICES	1,271.00	1,271.00
	549201 SECURITY SERVICES		6,120.00
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES	11,003.80	138,670.88
	555410 CUSTOMIZED LICENSE FEES		158,779.80
	555440 CUSTOMIZED MAINTENANCE		23,014.00
	556100 INSURANCE EXPENSE		23,712.20
	556300 SURETY & NOTARY BONDS		1,773.25
	559100 OTHER OPERATING EXP		2,566.53
	Major Account 520000 Total	41,395.64	647,318.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	41,395.64	647,727.16
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,529.82-	5,074.26-
	473910 1% VTR MVT	281,721.26-	1,831,838.53-
	Major Account 470000 Total	283,251.08-	1,836,912.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,141.24-	80,421.73-
	Major Account 480000 Total	14,141.24-	80,421.73-
	Fund 22470 Revenue Total	297,392.32-	1,917,334.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,611.68	146,600.45
	512100 VACATION LEAVE EXPENSE	1,753.25	9,389.45
	512200 SICK LEAVE EXPENSE	777.17	8,046.86
	512300 HOLIDAY LEAVE EXPENSE	2,349.14	10,536.68
	512500 FUNERAL LEAVE EXPENSE		1,301.10

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,759.04	13,169.61
	515200 FICA EXPENSE	1,659.82	12,493.48
	515500 HEALTH INSURANCE EXPENSE	4,477.56	31,342.92
	Major Account 510000 Total	31,387.66	232,880.55
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,230.36	182,672.56
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	555440 CUSTOMIZED MAINTENANCE	339,000.00	1,017,000.00
	Major Account 520000 Total	366,268.36	1,199,724.56
	Fund 22470 Expenditures Total	397,656.02	1,432,605.11
	Subprogram Revenues	<u>297,392.32</u>	<u>1,917,334.52</u>
	Subprogram Expenditures	<u>439,051.66</u>	<u>2,080,332.27</u>

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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	86.00-	682.00-
	Major Account 470000 Total	86.00-	682.00-
	Fund 22030 Revenue Total	86.00-	682.00-
	Subprogram Revenues	86.00-	682.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,224.85-	5,065.45-
	473300 VEHICLE TITLE FEES	10,788.00-	79,072.00-
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	474110 IFTA PERMITS/DECALS	14,104.00-	96,356.00-
	Major Account 470000 Total	26,266.85-	181,243.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.84-	11,927.25-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,057.84-	11,957.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenue Total	153,324.69-	1,093,200.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,453.74	379,721.72
	511300 OVERTIME PAYMENTS	1,461.04	5,647.73
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	8,272.12	39,019.53
	512200 SICK LEAVE EXPENSE	951.46	12,383.77
	512300 HOLIDAY LEAVE EXPENSE	6,158.32	27,036.34
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE	379.11	467.27
	515100 RETIREMENT PLANS EXPENSE	4,992.63	34,780.95
	515200 FICA EXPENSE	4,787.51	33,216.16
	515500 HEALTH INSURANCE EXPENSE	10,306.86	77,623.54
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	86,762.79	617,110.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,947.44	34,844.31
	521410 OCIO-VOICE	1,211.89	8,897.75
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	14,399.30	103,391.63
	521500 PUBLICATION & PRINT EXP	3,956.26	36,272.34
	521900 AWARDS EXPENSE	25.01	25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	3,536.95	21,720.07
	524900 RENT EXP-DEPR SURCHARGE	983.99	6,887.93

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		
	531100 OFFICE SUPPLIES EXPENSE	1,694.19	15,727.62
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES	57.00	57.00
	548700 REFUSE/RECYCLING	15.84	175.88
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	60.00	200.00
	Major Account 520000 Total	31,187.87	268,621.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		403.21
	573100 STATE-OWNED TRANSPORT		18.58
	Major Account 570000 Total		421.79
	Fund 22430 Expenditures Total	117,950.66	886,153.38
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,952.00-	58,268.00-
	473310 BONDED TITLES	650.00-	9,090.00-
	Major Account 470000 Total	8,602.00-	67,358.00-
	Fund 22450 Revenue Total	8,602.00-	67,358.00-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	550,598.31	1,358,910.28
	Major Account 450000 Total	550,598.31	1,358,910.28
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,672.10-	42,647.40-
	Major Account 470000 Total	7,672.10-	42,647.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,264.18-	433,805.89-
	Major Account 480000 Total	105,264.18-	433,805.89-
	Fund 61240 Revenue Total	437,662.03	882,456.99
	Subprogram Revenues	275,735.34	278,101.88-
	Subprogram Expenditures	117,950.66	886,153.38

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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	625,691.10-	2,021,999.69-
	Major Account 470000 Total	625,691.10-	2,021,999.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,216.12-	46,795.33-
	Major Account 480000 Total	9,216.12-	46,795.33-
	Fund 22420 Revenue Total	634,907.22-	2,068,795.02-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total		4,829.11
	Fund 22420 Expenditures Total		4,829.11
	Subprogram Revenues	634,907.22-	2,068,795.02-
	Subprogram Expenditures		4,829.11

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	4,032.00-	22,823.50-
	471111 ONLINE DRIVER RECORDS	138,403.51-	1,121,074.90-
	473100 DRIVERS LICENSE FEES	27,537.00-	169,833.25-
	473105 ONLINE DRIVER LICENSE	178,539.00-	1,112,957.75-
	473300 VEHICLE TITLE FEES		53.00-
	Major Account 470000 Total	348,511.51-	2,426,742.40-
	Fund 10000 Revenue Total	348,511.51-	2,426,742.40-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	259,652.00-	2,170,204.00-
	Major Account 470000 Total	259,652.00-	2,170,204.00-
	Fund 22410 Revenue Total	259,652.00-	2,170,204.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	33,608.50-	277,796.50-
	471110 DR ABSTRACT FEES	576.00-	3,262.50-
	471111 ONLINE DRIVER RECORDS	19,862.93-	160,794.57-
	471112 DRIVER MONITORING	393.60-	2,945.88-
	471120 VEHICLE RECORD SEARCHES	16,664.31-	108,175.28-
	471122 ONLINE VEHICLE RECORDS	17,028.40-	121,755.60-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	382,491.19-	2,846,094.40-
	473204 HISTORICAL PLATE FEES	67,634.00-	513,453.15-
	473207 ORGANIZATIONAL PLATE FEE	48,062.00-	295,841.00-
	473208 SPECIAL INTEREST PLATES	2,293.76-	24,550.10-
	473210 MESSAGE PLATE	89,734.00-	719,645.98-
	473211 SPIRIT PLATE	11,298.00-	55,230.00-
	473212 GOLD STAR MESSAGE PLATE	160.00-	895.00-
	473213 MILITARY HONOR	5,733.36-	46,476.54-
	473214 SESQUICENTENNIAL PLT	2,384.78-	19,079.54-
	473215 MOUNTAIN LION PLATE	3,541.66-	28,444.98-
	473216 BREAST CANCER PLATE	1,011.67-	6,816.67-
	473217 CHOOSE LIFE PLATE	924.17-	6,699.18-
	473218 NATIVE AMERICAN PLATE	901.67-	5,235.00-
	473219 DONATE LIFE PLATE	225.83-	1,768.32-
	473220 DOWN SYNDROME AWARENESS PLATE	209.17-	1,107.50-
	473221 PETS FOR VETS PLATE	209.17-	1,955.84-
	473222 PROSTATE CANCER PLATE	20.00-	162.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	172.50-	700.00-
	473224 SUPPORT OUR TROOPS PLATE	438.97-	2,998.34-
	473225 SUPPORT THE ARTS PLATE	878.33-	5,365.83-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	531.67-	2,969.16-
	473227 WILDLIFE CONSERVATION PLATE	1,150.83-	7,995.84-
	473228 JOSH THE OTTER PLATE	180.00-	1,030.00-
	473229 NEBRASKA HISTORY PLATE	650.00-	650.00-
	473300 VEHICLE TITLE FEES	248,635.14-	2,083,155.76-
	473320 VIN PLATES	520.00-	3,300.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	375.00-
	Major Account 470000 Total	958,150.61-	7,356,755.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 22450 Revenue Total	958,150.61-	7,356,756.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,671.68	484,816.04
	511300 OVERTIME PAYMENTS	1,127.39	16,307.64
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	7,243.32	41,404.98
	512200 SICK LEAVE EXPENSE	1,125.84	14,284.92
	512300 HOLIDAY LEAVE EXPENSE	7,779.82	34,087.90
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	6,136.35	44,347.87
	515200 FICA EXPENSE	5,668.10	40,940.88
	515500 HEALTH INSURANCE EXPENSE	21,195.06	154,324.84
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	114,947.56	844,202.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,168.78	674,915.51
	521300 FREIGHT EXPENSE		41.80
	521410 OCIO VOICE	2,784.53	19,177.54
	521500 PUBLICATION & PRINT EXP	21,956.10	340,394.71
	521900 AWARDS EXPENSE	43.84	43.84
	522100 DUES & SUBSCRIPTION EXP	100.00	30,320.54
	522200 CONFERENCE REGISTRATION		2,604.00
	524600 RENT EXPENSE-BUILDINGS	3,113.79	19,208.54
	524900 RENT EXP-DEPR SURCHARGE	874.00	6,118.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	496.06	1,152.06
	531100 OFFICE SUPPLIES EXPENSE	510.22	9,465.75
	532100 NON-CAPITALIZED EQUIP PU		1,241.05
	533100 HOUSEHOLD & INSTIT EXP		129.95
	538100 VEHICLE & EQUIP SUP EXP		181.31
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES	38.00	1,777.00
	548700 REFUSE/RECYCLING		243.60
	554100 DATA SERVICES		1,890.00
	554900 OTHER CONTRACTUAL SERVICES		1,742,675.20
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	136,085.32	2,852,580.90
	570000 Travel Expenses		
	571100 LODGING		2,602.98
	571800 MEALS - TRAVEL STATUS		737.14
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	973.50	13,203.71
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	973.50	17,011.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5.00
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total		6,505.00
	Fund 22450 Expenditures Total	252,006.38	3,720,300.41
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	667.70-	2,723.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	19,947.00-	109,073.00-
	473210 MESSAGE PLATE	5,420.50-	59,353.20-
	Major Account 470000 Total	26,035.20-	171,149.80-
	Fund 61240 Revenue Total	26,035.20-	171,149.80-
	Subprogram Revenues	1,592,349.32-	12,124,852.26-
	Subprogram Expenditures	252,006.38	3,720,300.41

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Agency Number 024 DEPT OF MOTOR VEHICLES
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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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,693.00-	21,514.25-
	Major Account 480000 Total	3,693.00-	21,514.25-
	Fund 22010 Revenue Total	3,693.00-	21,514.25-
	Subprogram Revenues	3,693.00-	21,514.25-

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473107 SOBRIETY PERMIT		208.25-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	15,975.00-
	473133 ONLINE REINSTATE. FEES	41,250.00-	283,200.00-
	Major Account 470000 Total	43,050.00-	299,383.25-
	Fund 10000 Revenue Total	43,050.00-	299,383.25-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.00-	77.50-
	473131 DRIVER REINSTATEMENT FEES	5,300.00-	38,975.00-
	473133 ONLINE REINSTATEMENTS	83,150.00-	564,950.00-
	Major Account 470000 Total	88,484.00-	604,002.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,630.03-
	Major Account 480000 Total		2,630.03-
	Fund 22450 Revenue Total	88,484.00-	606,632.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,747.92	204,360.49
	511300 OVERTIME PAYMENTS		18.16
	512100 VACATION LEAVE EXPENSE	3,784.09	30,951.28
	512200 SICK LEAVE EXPENSE	1,694.81	34,898.26
	512300 HOLIDAY LEAVE EXPENSE	3,962.44	17,387.90
	512600 CIVIL LEAVE EXPENSE		653.50
	515100 RETIREMENT PLANS EXPENSE	2,934.50	21,585.68
	515200 FICA EXPENSE	2,769.34	20,499.01
	515500 HEALTH INSURANCE EXPENSE	7,087.00	47,612.64
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	51,980.10	383,316.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,302.05	49,346.43
	521410 OCIO VOICE	1,567.95	9,268.22
	521500 PUBLICATION & PRINT EXP		1,623.25
	521900 AWARDS EXPENSE	42.61	42.61
	522100 DUES & SUBSCRIPTION EXP		357.08
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	2,292.35	14,753.60
	524900 RENT EXP-DEPR SURCHARGE	686.59	4,806.13
	527100 REP & MAINT-OFFICE EQUIP		3,018.75
	531100 OFFICE SUPPLIES EXPENSE	665.02	1,925.28

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES	19.00	19.00
	548700 REFUSE/RECYCLING	38.04	335.72
	554100 DATA SERVICES	453.30	1,845.83
	Major Account 520000 Total	13,091.91	87,457.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	Major Account 580000 Total		17,760.00
	Fund 22450 Expenditures Total	65,072.01	488,533.79
	Subprogram Revenues	<u>131,534.00</u>	<u>906,015.78</u>
	Subprogram Expenditures	<u>65,072.01</u>	<u>488,533.79</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		210.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	210.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,300.00-
	Major Account 470000 Total	110.00-	1,720.00-
	Fund 10000 Revenue Total	110.00-	1,720.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.15-	3,454.61-
	473100 DRIVERS LICENSE FEES	287,477.00-	2,026,064.50-
	473101 SECURITY SURCHARGE	131,497.50-	975,669.25-
	473105 ONLINE DRIVER LICENSE	285,575.50-	1,698,206.25-
	473106 ONLINE SECURITY FEE	97,905.50-	595,675.50-
	473110 DRIVER TRAINING SCHOOL	1,100.00-	2,600.00-
	Major Account 470000 Total	805,355.65-	5,301,670.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	93.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	1.00-	1,162.70-
	Fund 22450 Revenue Total	805,356.65-	5,302,832.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,302.88	2,362,109.75
	511300 OVERTIME PAYMENTS	2,456.10	52,353.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	31,705.38	204,468.56
	512200 SICK LEAVE EXPENSE	33,397.96	123,902.54
	512300 HOLIDAY LEAVE EXPENSE	38,072.84	168,684.55
	512500 FUNERAL LEAVE EXPENSE		2,744.14
	512600 CIVIL LEAVE EXPENSE	67.25	246.28
	512700 INJURY LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	30,625.81	218,389.29
	515200 FICA EXPENSE	28,449.54	203,025.75
	515500 HEALTH INSURANCE EXPENSE	102,864.78	730,945.50
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	570,942.54	4,124,852.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,786.18	92,649.92
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	571.81	5,223.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,477.19	67,196.65
	521430 OCIO IM SERVICES	164.00	1,148.00
	521500 PUBLICATION & PRINT EXP	2,379.94	25,079.45
	521800 CASH SHORT ADJUSTMENT	6.00	17.50
	521900 AWARDS EXPENSE	107.58	107.58
	522100 DUES & SUBSCRIPTION EXP		3,874.19
	522700 DEFICIENCY CLAIMS		49.65
	522800 E-COMMERCE OPER EXP	63.00	478.70
	524600 RENT EXPENSE-BUILDINGS	76,392.09	528,363.24
	524900 RENT EXP-DEPR SURCHARGE	521.58	3,651.06
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	875.00	1,597.50
	527100 REP & MAINT-OFFICE EQUIP		521.41
	527200 REP & MAINT-MOTOR VEHICL	8.00	1,883.07
	531100 OFFICE SUPPLIES EXPENSE	10,440.15	45,753.01
	532100 NON-CAPITALIZED EQUIP PU		14,299.00
	533100 HOUSEHOLD & INSTIT EXP	74.00	464.09
	538100 VEHICLE & EQUIP SUP EXP	169.97	1,363.55
	542100 SOS TEMP SERV - PERSONNEL	6,563.94	34,647.13
	545000 LABORATORY FEES	90.50	1,402.75
	547100 EDUCATIONAL SERVICES	95.00	8,434.00
	548700 REFUSE/RECYCLING	221.84	1,147.90
	549200 JANITORIAL/SECURITY SRVS	1,092.00	1,620.00
	549201 SECURITY SERVICES		135.00
	554100 DATA SERVICES	20,385.81	140,058.07
	554900 OTHER CONTRACTUAL SERVICES	847.44	94,469.97
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		83.37
	Major Account 520000 Total	144,333.02	1,079,083.19
	570000 Travel Expenses		
	571100 LODGING	804.00	16,895.99
	571600 MEALS - TAXABLE		142.80
	571800 MEALS - TRAVEL STATUS	59.85	7,588.99
	572100 COMMERCIAL TRANSPORTATIO		1,093.15
	573100 STATE-OWNED TRANSPORT	17,059.81	129,970.89
	574500 PERSONAL VEHICLE MILEAGE	1,112.08	19,952.69
	575100 MISC TRAVEL EXPENSE		804.00
	Major Account 570000 Total	19,035.74	176,448.51

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	734,311.30	5,380,384.27
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,077.74-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total		29,407.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenue Total		28,338.07-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,340.82
	Major Account 510000 Total		1,340.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	288.84	1,700.57
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES		4,356.00
	Major Account 520000 Total	288.84	7,790.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,462.08	11,169.15
	Major Account 570000 Total	1,462.08	11,518.13
	Fund 42410 Expenditures Total	1,750.92	20,649.26
	Subprogram Revenues	<u>805,466.65-</u>	<u>5,332,890.88-</u>
	Subprogram Expenditures	<u>736,062.22</u>	<u>5,401,033.53</u>

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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	1,904.00-	9,268.00-
	471111 ONLINE DRIVER RECORDS	7,312.00-	42,900.00-
	Major Account 470000 Total	9,216.00-	52,168.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,839.47-	52,307.75-
	Major Account 480000 Total	10,839.47-	52,307.75-
	Fund 22410 Revenue Total	20,055.47-	104,475.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.73	31,790.19
	512100 VACATION LEAVE EXPENSE	243.81	1,005.72
	512200 SICK LEAVE EXPENSE		304.76
	512300 HOLIDAY LEAVE EXPENSE	487.62	2,187.14
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	2,660.73
	515200 FICA EXPENSE	325.22	2,393.12
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,648.28
	Major Account 510000 Total	7,426.56	53,233.75
	Fund 22410 Expenditures Total	7,426.56	53,233.75
	Subprogram Revenues	20,055.47-	104,475.75-
	Subprogram Expenditures	7,426.56	53,233.75

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	Fund 22450 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,631.09	139,763.81
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,918.75	12,402.44
	512200 SICK LEAVE EXPENSE	2,003.73	8,208.22
	512300 HOLIDAY LEAVE EXPENSE	2,283.72	10,243.26
	512600 CIVIL LEAVE EXPENSE		360.11
	515100 RETIREMENT PLANS EXPENSE	1,710.08	12,849.89
	515200 FICA EXPENSE	1,640.02	12,416.66
	515500 HEALTH INSURANCE EXPENSE	3,881.40	27,169.80
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	30,068.79	226,186.94
	520000 Operating Expenses		
	521410 OCIO VOICE	539.15	29,800.72
	521420 OCIO DATA	26,508.12	159,850.07
	521430 OCIO IM SERVICES	167,669.21	1,229,797.37
	521440 EQUIP RENTAL IMSERVICES	6,159.50	60,323.00
	521500 PUBLICATION & PRINT EXP	1,271.86	9,057.78
	521900 AWARDS EXPENSE	50.21	50.21
	522100 DUES & SUBSCRIPTION EXP		109.87
	524600 RENT EXPENSE-BUILDINGS	893.27	6,252.89
	524900 RENT EXP-DEPR SURCHARGE	305.62	2,139.34
	531100 OFFICE SUPPLIES EXPENSE	778.43	1,646.52
	532100 NON-CAPITALIZED EQUIP PU		800.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555440 CUSTOMIZED MAINTENANCE		1,675.00
	Major Account 520000 Total	204,194.37	1,501,521.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.98
	Major Account 570000 Total		51.98
	Fund 22450 Expenditures Total	234,263.16	1,727,760.69
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	234,263.16	1,727,760.69

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		561.75-
	476100 ALR 15 YR Revoc		400.00-
	Major Account 470000 Total		961.75-
	Fund 22450 Revenue Total		961.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,712.58	159,208.92
	512100 VACATION LEAVE EXPENSE	2,264.13	17,490.73
	512200 SICK LEAVE EXPENSE	597.17	11,459.86
	512300 HOLIDAY LEAVE EXPENSE	2,619.32	11,707.65
	515100 RETIREMENT PLANS EXPENSE	1,961.34	14,966.04
	515200 OASDI EXPENSE	1,866.27	14,300.32
	515500 HEALTH INSURANCE EXPENSE	3,030.10	22,782.58
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	33,050.91	254,385.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.73	3,582.44
	521410 OCIO VOICE	531.22	4,164.58
	521500 PUBLICATION & PRINT EXP	1,541.80	7,862.22
	522100 DUES & SUBSCRIPTION EXP	393.00	950.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,321.49	8,872.52
	524900 RENT EXP-DEPR SURCHARGE	422.12	2,954.84
	531100 OFFICE SUPPLIES EXPENSE	313.91-	1,596.77
	541500 LEGAL SERVICES EXPENSE	1,540.00	5,620.00
	541700 LEGAL RELATED EXPENSE	363.50	1,537.00
	548700 REFUSE/RECYCLING		49.94
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	6,252.95	37,821.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		648.96
	573100 STATE-OWNED TRANSPORTAION		120.18
	Major Account 570000 Total		769.14
	Fund 22450 Expenditures Total	39,303.86	292,975.35
	Subprogram Revenues		961.75-
	Subprogram Expenditures	39,303.86	292,975.35
	Program Revenues	9,673,341.61-	43,991,969.29-
	Program Expenditures	1,960,073.90	15,184,572.98

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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	15,172.23-	106,958.87-
	Major Account 480000 Total	15,172.23-	106,958.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	4,100,000.00-
	Major Account 490000 Total	500,000.00-	4,100,000.00-
	Fund 22440 Revenue Total	515,172.23-	4,206,958.87-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	1,404.47	996,613.96
	534923 2023 PLATES	1,695,448.02	7,990,951.99
	534930 STICKERS		46,157.79
	Major Account 520000 Total	1,696,852.49	9,038,560.56
	Fund 22440 Expenditures Total	1,696,852.49	9,038,560.56
	Subprogram Revenues	515,172.23-	4,206,958.87-
	Subprogram Expenditures	1,696,852.49	9,038,560.56
	Program Revenues	515,172.23-	4,206,958.87-
	Program Expenditures	1,696,852.49	9,038,560.56
	Agency Revenues	10,188,513.84-	48,198,928.16-
	Agency Expenditures	3,656,926.39	24,223,133.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	289.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	65.00	3,848.75
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS		731.86
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,626.20
	Fund 22640 Expenditures Total	65.00	7,474.95
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	65.00	7,474.95

Program Summary by Subprogram

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As of January 31, 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-
	493200 OPERATING TRANSFERS OUT		14,000.00
	Major Account 490000 Total		171,000.00-
	Fund 22640 Revenue Total		171,000.00-
	Subprogram Revenues		171,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,300.00-
	Major Account 490000 Total		119,300.00-
	Fund 22640 Revenue Total		119,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		218.54
	550101 ADMINISTRATIVE SUBGRANTS		10,697.90
	Fund 22640 Expenditures Total		10,916.44
	Fund 22640 Expenditures Total		10,916.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Major Account 800000 Total		25,852.70
	Fund 22640 Expenditures Total		25,852.70
	Subprogram Revenues		119,300.00-
	Subprogram Expenditures		10,916.44

Program Summary by Subprogram

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As of January 31, 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 January 31, 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		396,408.00-
	Major Account 490000 Total		396,408.00-
	Fund 22640 Revenue Total		396,408.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		187.00
	547100 EDUCATIONAL SERVICES	55,035.60	107,008.38
	Major Account 520000 Total	55,035.60	107,195.38
	Fund 22640 Expenditures Total	55,035.60	107,195.38
	Subprogram Revenues		396,408.00-
	Subprogram Expenditures	55,035.60	107,195.38

Secure Version - Prior Month

As of January 31, 2023

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-
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		195,000.00-
	Fund 22640 Revenue Total		195,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,275.00	1,275.00
	547100 EDUCATIONAL SERVICES	10,806.00	124,253.00
	Major Account 520000 Total	12,081.00	125,528.00
	Fund 22640 Expenditures Total	12,081.00	125,528.00
	Subprogram Revenues		195,000.00-
	Subprogram Expenditures	12,081.00	125,528.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 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	15,008.51	97,781.97
	547100 EDUCATIONAL SERVICES	57,099.00	69,506.00
	Major Account 520000 Total	72,107.51	167,287.97
	Fund 22640 Expenditures Total	72,107.51	167,287.97
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	72,107.51	167,287.97

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As of January 31, 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	20,979.89	691,089.70
	Major Account 520000 Total	20,979.89	691,089.70
	Fund 22640 Expenditures Total	20,979.89	691,089.70
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	20,979.89	691,089.70
	Program Revenues		2,570,000.00-
	Program Expenditures	160,269.00	1,109,492.44

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	1,395.89	224,561.31
	Major Account 520000 Total	1,395.89	224,561.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,334.68	1,663,659.52
	594100 SUBRECIPIENT PAYMENT-SEFA	4,108,184.71	23,531,134.42
	595100 CONTRACTUAL AID	4,166.66	25,800.61
	Major Account 590000 Total	4,316,686.05	25,220,594.55
	Fund 10000 Expenditures Total	4,318,081.94	25,445,155.86
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	361,866.41	6,270,787.44
	Major Account 590000 Total	361,866.41	6,270,787.44
	Fund 22640 Expenditures Total	361,866.41	6,270,787.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		554,210.53
	Major Account 520000 Total		554,210.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,899.32	53,691.77
	594100 SUBRECIPIENT PAYMENT-SEFA	639,638.54	4,788,840.42
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID	3,045.09	5,298.93
	Major Account 590000 Total	678,582.95	4,851,456.12
	Fund 40000 Expenditures Total	678,582.95	5,405,666.65
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,358,531.30	37,121,609.95

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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	12,116.47	108,911.27
	Major Account 590000 Total	<u>12,116.47</u>	<u>108,911.27</u>
	Fund 10000 Expenditures Total	12,116.47	108,911.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,589.16	302,980.44
	594100 SUBRECIPIENT PAYMENT-SEFA	413,810.25	2,231,710.55
	595100 CONTRACTUAL AID		173,231.22
	Major Account 590000 Total	<u>650,399.41</u>	<u>2,707,922.21</u>
	Fund 40000 Expenditures Total	<u>650,399.41</u>	<u>2,707,922.21</u>
	Subprogram Expenditures	<u>662,515.88</u>	<u>2,816,833.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,323.20	345,048.31
	Major Account 590000 Total	56,323.20	345,048.31
	Fund 10000 Expenditures Total	56,323.20	345,048.31
	Subprogram Expenditures	56,323.20	345,048.31

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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	<u>27,742.12</u>	<u>200,282.62</u>
	Major Account 590000 Total	<u>27,742.12</u>	<u>200,282.62</u>
	Fund 40000 Expenditures Total	<u>27,742.12</u>	<u>200,282.62</u>
	Subprogram Expenditures	<u>27,742.12</u>	<u>200,282.62</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 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	79,690.16	266,668.40
	Major Account 590000 Total	79,690.16	266,668.40
	Fund 10000 Expenditures Total	79,690.16	266,668.40
	Subprogram Expenditures	79,690.16	266,668.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,000.00	83,750.00
	Major Account 590000 Total	18,000.00	83,750.00
	Fund 10000 Expenditures Total	18,000.00	83,750.00
	Subprogram Expenditures	18,000.00	83,750.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.66	282,161.96
	Major Account 590000 Total	40,000.66	282,161.96
	Fund 10000 Expenditures Total	40,000.66	282,161.96
	Subprogram Expenditures	40,000.66	282,161.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,241.82	118,112.90
	Major Account 590000 Total	16,241.82	118,112.90
	Fund 10000 Expenditures Total	16,241.82	118,112.90
	Subprogram Expenditures	16,241.82	118,112.90

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	8,493.08	153,494.80
	Major Account 590000 Total	8,493.08	153,494.80
	Fund 10000 Expenditures Total	8,493.08	153,494.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,583.34	438,541.71
	595100 CONTRACTUAL AID	7,416.90	70,673.40
	Major Account 590000 Total	52,000.24	509,215.11
	Fund 40000 Expenditures Total	52,000.24	509,215.11
	Subprogram Expenditures	60,493.32	662,709.91

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,443.25	83,384.71
	Major Account 590000 Total	12,443.25	83,384.71
	Fund 10000 Expenditures Total	12,443.25	83,384.71
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	358,884.53-	3,077,658.07-
	Major Account 450000 Total	358,884.53-	3,077,658.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,587.79-	124,473.78-
	Major Account 480000 Total	22,587.79-	124,473.78-
	Fund 22671 Revenue Total	381,472.32-	3,202,131.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,773.22	1,573,745.42
	Major Account 590000 Total	224,773.22	1,573,745.42
	Fund 22671 Expenditures Total	224,773.22	1,573,745.42
	Subprogram Revenues	381,472.32-	3,202,131.85-
	Subprogram Expenditures	237,216.47	1,657,130.13

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	167.97	27,818.33
	Major Account 590000 Total	167.97	27,818.33
	Fund 10000 Expenditures Total	167.97	27,818.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,328.55	207,160.27
	Major Account 590000 Total	27,328.55	207,160.27
	Fund 40000 Expenditures Total	27,328.55	207,160.27
	Subprogram Expenditures	27,496.52	234,978.60

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	75,328.20	321,518.77
	Major Account 590000 Total	75,328.20	321,518.77
	Fund 10000 Expenditures Total	75,328.20	321,518.77
	Subprogram Expenditures	75,328.20	321,518.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	242,871.42	473,081.90
	Major Account 520000 Total	242,871.42	473,081.90
	Fund 10000 Expenditures Total	242,871.42	473,081.90
	Subprogram Expenditures	242,871.42	473,081.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		629.49
	594100 SUBRECIPIENT PAYMENT-SEFA		71,716.98
	Major Account 590000 Total		<u>72,346.47</u>
	Fund 40000 Expenditures Total		<u>72,346.47</u>
	Subprogram Expenditures		<u><u>72,346.47</u></u>

Secure Version - Prior Month

As of January 31, 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	67,747.54	463,105.55
	Major Account 590000 Total	67,747.54	463,105.55
	Fund 10000 Expenditures Total	67,747.54	463,105.55
	Subprogram Expenditures	67,747.54	463,105.55

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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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		207,555.05
	594100 SUBRECIPIENT PAYMENT-SEFA	2,128.27	9,655.98
	Major Account 590000 Total	2,128.27	217,211.03
	Fund 40000 Expenditures Total	2,128.27	217,211.03
	Subprogram Expenditures	2,128.27	217,211.03

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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	10,024.08-	3,329,669.54-
	Major Account 480000 Total	10,024.08-	3,329,669.54-
	Fund 22501 Revenue Total	10,024.08-	3,329,669.54-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,983.77	1,599,836.85
	595100 CONTRACTUAL AID		24,510.00
	Major Account 590000 Total	120,983.77	1,624,346.85
	Fund 40000 Expenditures Total	120,983.77	1,624,346.85
	Subprogram Revenues	10,024.08-	3,329,669.54-
	Subprogram Expenditures	120,983.77	1,624,346.85
	Program Revenues	391,496.40-	14,531,801.39-
	Program Expenditures	7,093,310.65	46,960,896.83

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	3,615.11-	21,433.78-
	484900 OTHER PRIVATE SOURCES	108,000.00-	108,000.00-
	486100 LOAN INTEREST	931.72-	1,863.44-
	Major Account 480000 Total	<u>112,546.83-</u>	<u>131,297.22-</u>
	Fund 22020 Revenue Total	<u>112,546.83-</u>	<u>131,297.22-</u>
	Subprogram Revenues	<u><u>112,546.83-</u></u>	<u><u>131,297.22-</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	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	17,532.06	17,532.06
	Major Account 520000 Total	17,532.06	17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,229.10	1,340,971.48
	Major Account 590000 Total	490,229.10	1,340,971.48
	Fund 10000 Expenditures Total	507,761.16	1,358,503.54
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,786.06-	1,574,140.70-
	Major Account 480000 Total	38,786.06-	1,574,140.70-
	Fund 22020 Revenue Total	38,786.06-	1,574,140.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,743.89	2,763.89
	559300 LOAN PROG PAYMENTS	17,532.06	17,532.06
	Major Account 520000 Total	20,275.95	20,295.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	409,108.07	1,255,912.98
	Major Account 590000 Total	409,108.07	1,255,912.98
	Fund 22020 Expenditures Total	429,384.02	1,276,208.93
	Subprogram Revenues	38,786.06-	1,574,140.70-
	Subprogram Expenditures	937,145.18	2,634,712.47

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	2,583.33-	116,858.45-
	486100 LOAN INTEREST	155.00-	1,085.00-
	Major Account 480000 Total	<u>2,738.33-</u>	<u>117,943.45-</u>
	Fund 22020 Revenue Total	2,738.33-	117,943.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,579.66	149,646.59
	Major Account 590000 Total	<u>35,579.66</u>	<u>149,646.59</u>
	Fund 22020 Expenditures Total	35,579.66	149,646.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,894.30	231,961.23
	Major Account 590000 Total	<u>117,894.30</u>	<u>231,961.23</u>
	Fund 40000 Expenditures Total	117,894.30	231,961.23
	Subprogram Revenues	<u>2,738.33-</u>	<u>117,943.45-</u>
	Subprogram Expenditures	<u>153,473.96</u>	<u>381,607.82</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	590000 Government Aid		
	595100 CONTRACTUAL AID	405,497.84	687,785.30
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total	<u>405,497.84</u>	<u>695,285.30</u>
	Fund 43125 Expenditures Total	<u>405,497.84</u>	<u>695,285.30</u>
	Subprogram Expenditures	<u>405,497.84</u>	<u>695,285.30</u>
	Program Revenues	<u>154,071.22-</u>	<u>1,823,381.37-</u>
	Program Expenditures	<u>1,496,116.98</u>	<u>3,711,605.59</u>

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As of January 31, 2023

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	41.31-	241.56-
	Major Account 480000 Total	41.31-	241.56-
	Fund 22590 Revenue Total	41.31-	241.56-
	Subprogram Revenues	41.31-	241.56-
	Program Revenues	41.31-	241.56-

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		700.00-
	475100 REGISTRATION / LICENSE F		129,555.00-
	475200 EXAMINATION FEES	3,355.00-	20,123.50-
	Major Account 470000 Total	3,355.00-	150,378.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.14-	8,030.23-
	Major Account 480000 Total	1,474.14-	8,030.23-
	Fund 28005 Revenue Total	4,829.14-	158,408.73-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		140.53
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total		2,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.05	569.45
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.45	69.45
	539100 INDIRECT COST ALLOWANCE	151.77	342.35
	539400 BASE COST EXPENSE TRANSFER		12,787.14
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	301.27	19,090.89
	570000 Travel Expenses		
	571100 LODGING	196.00	586.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		2,125.88
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	196.00	2,898.63
	Fund 28005 Expenditures Total	497.27	24,010.79
	Subprogram Revenues	4,829.14-	158,408.73-
	Subprogram Expenditures	497.27	24,010.79

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	620.47	3,106.93
	524600 RENT EXPENSE-BUILDINGS	13.50	68.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	<u>633.97</u>	<u>4,175.43</u>
	Fund 22083 Expenditures Total	633.97	4,175.43
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,050.51	541,816.00
	512100 VACATION LEAVE EXPENSE	12,120.61	56,418.02
	512200 SICK LEAVE EXPENSE	4,585.23	27,528.66
	512300 HOLIDAY LEAVE EXPENSE	8,954.20	40,202.97
	512500 FUNERAL LEAVE EXPENSE	456.16	1,101.24
	515100 RETIREMENT PLANS EXPENSE	6,676.79	49,949.94
	515200 FICA EXPENSE	6,502.84	48,840.22
	515500 HEALTH INSURANCE EXPENSE	8,921.46	62,450.22
	Major Account 510000 Total	<u>111,267.80</u>	<u>828,307.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521500 PUBLICATION & PRINT EXP	109.50	1,615.72
	522100 DUES & SUBSCRIPTION EXP		159.00
	522800 E-COMMERCE OPER EXP	1,751.38	7,106.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE		776.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,536.80
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP		12.66
	539100 INDIRECT COST ALLOWANCE	15,328.96	107,644.43
	539400 BASE COST EXPENSE TRANSFER		432,348.12
	541700 LEGAL RELATED EXPENSE		20.00
	543600 MEDICAL REVIEW CONSULTING		18,982.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>17,189.84</u>	<u>293,980.72</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		389.42
	Major Account 570000 Total		<u>389.42</u>
	Fund 28001 Expenditures Total	<u>128,457.64</u>	<u>534,715.97</u>
	Subprogram Expenditures	<u>129,091.61</u>	<u>538,891.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,287.21	17,352.93
511600 PER DIEM PAYMENTS			750.00
512100 VACATION LEAVE EXPENSE		285.90	1,129.13
512200 SICK LEAVE EXPENSE			929.19
512300 HOLIDAY LEAVE EXPENSE		285.90	1,281.37
515100 RETIREMENT PLANS EXPENSE		214.10	1,549.57
515200 FICA EXPENSE		207.59	1,562.45
515500 HEALTH INSURANCE EXPENSE		357.90	2,505.30
Major Account 510000 Total		3,638.60	27,059.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE			978.53
521500 PUBLICATION & PRINT EXP			401.72
524700 RENT EXP-OTHER REAL PROP		345.00	520.00
539100 INDIRECT COST ALLOWANCE		558.14	1,857.56
Major Account 520000 Total		903.14	3,757.81
570000 Travel Expenses			
571100 LODGING			2,824.00
571600 MEALS - TAXABLE		730.45	2,439.95
571800 MEALS - TRAVEL STATUS			1,023.09
574500 PERSONAL VEHICLE MILEAGE			3,428.00
575100 MISC TRAVEL EXPENSE			153.75
Major Account 570000 Total		730.45	9,868.79
Fund 10000 Expenditures Total		5,272.19	40,686.54
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		805.00-	3,980.00-
Major Account 470000 Total		805.00-	3,980.00-
Fund 28001 Revenue Total		805.00-	3,980.00-
Subprogram Revenues		805.00-	3,980.00-
Subprogram Expenditures		5,272.19	40,686.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	472200 REPROD & PUBLICATIONS		238.00-
	475100 REGISTRATION / LICENSE F	2,675.00-	14,390.00-
	475200 EXAMINATION FEES		656.25-
	Major Account 470000 Total	<u>2,700.00-</u>	<u>15,334.25-</u>
	Fund 28001 Revenue Total	2,700.00-	15,334.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	88.76
	521500 PUBLICATION & PRINT EXP		116.26
	539400 BASE COST EXPENSE TRANSFER		1,126.16
	Major Account 520000 Total	<u>4.49</u>	<u>1,331.18</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.00
	Major Account 570000 Total		<u>385.00</u>
	Fund 28001 Expenditures Total	<u>4.49</u>	<u>2,146.78</u>
	Subprogram Revenues	<u>2,700.00-</u>	<u>15,334.25-</u>
	Subprogram Expenditures	<u>4.49</u>	<u>2,146.78</u>

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	160.00-	1,270.00-
	472200 REPROD & PUBLICATIONS		748.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F	567.00-	2,411.00-
	475200 EXAMINATION FEES	802.00-	7,223.00-
	Major Account 470000 Total	1,529.00-	11,856.00-
	Fund 28001 Revenue Total	1,529.00-	11,856.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		525.00
	515200 FICA EXPENSE		40.14
	Major Account 510000 Total		565.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	138.27
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		14.46
	532100 NON-CAPITALIZED EQUIP PU	153.80	153.80
	539100 INDIRECT COST ALLOWANCE	44.89	137.90
	539400 BASE COST EXPENSE TRANSFER		34,426.76
	Major Account 520000 Total	206.55	37,371.19
	Fund 28001 Expenditures Total	206.55	37,936.33
	Subprogram Revenues	1,529.00-	11,856.00-
	Subprogram Expenditures	206.55	37,936.33

Program Summary by Subprogram

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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		140.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total		402.00-
	Fund 28001 Revenue Total		402.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	20.09
	522100 DUES & SUBSCRIPTION EXP		1,316.00
	522800 E-COMMERCE OPER EXP	2.50	10.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		1,048.70
	Major Account 520000 Total	4.18	2,456.79
	Fund 28001 Expenditures Total	4.18	2,456.79
	Subprogram Revenues		402.00-
	Subprogram Expenditures	4.18	2,456.79

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		130.00-
	475100 REGISTRATION / LICENSE F	179.00-	112,506.00-
	475200 EXAMINATION FEES	432.00-	1,814.00-
	Major Account 470000 Total	611.00-	114,450.00-
	Fund 28001 Revenue Total	611.00-	114,450.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.92
	Major Account 510000 Total		322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	394.23
	521500 PUBLICATION & PRINT EXP		185.13
	532100 NON-CAPITALIZED EQUIP PU	153.80	153.80
	539100 INDIRECT COST ALLOWANCE		93.01
	539400 BASE COST EXPENSE TRANSFER		8,651.96
	Major Account 520000 Total	156.70	9,478.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,189.39
	574500 PERSONAL VEHICLE MILEAGE		162.50
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total		1,506.39
	Fund 28001 Expenditures Total	156.70	11,307.44
	Subprogram Revenues	611.00-	114,450.00-
	Subprogram Expenditures	156.70	11,307.44

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	330.00-	2,155.00-
	475100 REGISTRATION / LICENSE F	462,353.50-	1,010,929.00-
	475200 EXAMINATION FEES	5,252.50-	40,940.00-
	Major Account 470000 Total	467,936.00-	1,054,024.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	485100 FINES FORFEITS & PENALTI	1,325.50-	15,480.50-
	Major Account 480000 Total	1,365.50-	15,560.50-
	Fund 28001 Revenue Total	469,301.50-	1,069,584.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.79	26,762.97
	511600 PER DIEM PAYMENTS		4,185.00
	511800 COMPENSATORY TIME PAID		703.97
	512100 VACATION LEAVE EXPENSE	251.03	2,344.45
	512200 SICK LEAVE EXPENSE		2,199.89
	512300 HOLIDAY LEAVE EXPENSE	302.36	2,028.21
	515100 RETIREMENT PLANS EXPENSE	245.41	2,549.74
	515200 FICA EXPENSE	241.42	2,669.07
	515500 HEALTH INSURANCE EXPENSE	805.60	5,639.95
	Major Account 510000 Total	4,568.61	49,083.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.04	5,594.63
	521500 PUBLICATION & PRINT EXP		1,359.55
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		29.95
	539100 INDIRECT COST ALLOWANCE	1,013.81	5,521.09
	539400 BASE COST EXPENSE TRANSFER		161,922.90
	541700 LEGAL RELATED EXPENSE		9.75
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,215.85	175,137.87
	570000 Travel Expenses		
	571100 LODGING		917.56
	571600 MEALS - TAXABLE	134.92	134.92
	571800 MEALS - TRAVEL STATUS		163.00
	572100 COMMERCIAL TRANSPORTATIO		443.32
	574500 PERSONAL VEHICLE MILEAGE		1,516.25
	575100 MISC TRAVEL EXPENSE		219.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>134.92</u>	<u>3,394.48</u>
	Fund 28001 Expenditures Total	<u>5,919.38</u>	<u>227,615.60</u>
	Subprogram Revenues	<u>469,301.50</u>	<u>1,069,584.50</u>
	Subprogram Expenditures	<u>5,919.38</u>	<u>227,615.60</u>

Program Summary by Subprogram

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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	270.59-	1,975.59-
	475100 REGISTRATION / LICENSE F	170,530.00-	174,188.75-
	475200 EXAMINATION FEES	556.25-	6,067.50-
	Major Account 470000 Total	<u>171,356.84-</u>	<u>182,231.84-</u>
	Fund 28001 Revenue Total	171,356.84-	182,231.84-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,950.00
	515200 FICA EXPENSE		225.67
	Major Account 510000 Total		<u>3,175.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.91	2,086.78
	522200 CONFERENCE REGISTRATION		1,590.00
	522800 E-COMMERCE OPER EXP	5.00	175.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		580.51
	539400 BASE COST EXPENSE TRANSFER		55,990.25
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES	150.00	450.00
	Major Account 520000 Total	<u>1,964.91</u>	<u>61,197.54</u>
	570000 Travel Expenses		
	571100 LODGING		2,547.00
	571600 MEALS - TAXABLE		373.76
	571800 MEALS - TRAVEL STATUS		796.25
	572100 COMMERCIAL TRANSPORTATIO		2,617.94
	574500 PERSONAL VEHICLE MILEAGE		2,273.75
	575100 MISC TRAVEL EXPENSE		1,267.51
	Major Account 570000 Total		<u>9,876.21</u>
	Fund 28001 Expenditures Total	<u>1,964.91</u>	<u>74,249.42</u>
	Subprogram Revenues	<u>171,356.84-</u>	<u>182,231.84-</u>
	Subprogram Expenditures	<u>1,964.91</u>	<u>74,249.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		75.00-
	475100 REGISTRATION / LICENSE F		4,480.00-
	475200 EXAMINATION FEES	575.00-	1,825.00-
	Major Account 470000 Total	575.00-	6,380.00-
	Fund 28001 Revenue Total	575.00-	6,380.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	73.37
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	22.45	84.45
	539400 BASE COST EXPENSE TRANSFER		6,683.66
	Major Account 520000 Total	29.69	7,091.48
	Fund 28001 Expenditures Total	29.69	7,414.43
	Subprogram Revenues	575.00-	6,380.00-
	Subprogram Expenditures	29.69	7,414.43

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 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,345.00-	44,340.00-
	475100 REGISTRATION / LICENSE F	4,252.00-	1,195,507.75-
	475200 EXAMINATION FEES	26,600.00-	193,105.50-
	Major Account 470000 Total	37,197.00-	1,432,953.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	3,000.00-	3,325.00-
	Major Account 480000 Total	3,000.00-	3,365.00-
	Fund 28001 Revenue Total	40,197.00-	1,436,318.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	150.00	2,550.00
	515200 FICA EXPENSE	11.49	202.73
	Major Account 510000 Total	161.49	2,852.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.54	5,520.38
	521500 PUBLICATION & PRINT EXP		1,782.82
	522800 E-COMMERCE OPER EXP	415.00	2,717.50
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE	22.45	561.24
	539400 BASE COST EXPENSE TRANSFER		155,649.61
	541700 LEGAL RELATED EXPENSE	20.00	222.58
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	592.99	167,017.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	176.88	576.64
	574500 PERSONAL VEHICLE MILEAGE	539.06	2,402.81
	Major Account 570000 Total	715.94	2,979.45
	Fund 28001 Expenditures Total	1,470.42	172,849.19
	Subprogram Revenues	40,197.00-	1,436,318.25-
	Subprogram Expenditures	1,470.42	172,849.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	200.00-
	475100 REGISTRATION / LICENSE F		55,405.00-
	475200 EXAMINATION FEES	664.00-	3,207.00-
	Major Account 470000 Total	689.00-	58,812.00-
	Fund 28001 Revenue Total	689.00-	58,812.00-
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	10.69	138.85
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539400 BASE COST EXPENSE TRANSFER		9,794.94
	Major Account 520000 Total	10.69	10,983.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		270.00
	Fund 28001 Expenditures Total	10.69	11,469.08
	Subprogram Revenues	689.00-	58,812.00-
	Subprogram Expenditures	10.69	11,469.08

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	90.00-	920.00-
	475100 REGISTRATION / LICENSE F	430.00-	202,835.00-
	475200 EXAMINATION FEES	635.00-	9,735.00-
	Major Account 470000 Total	1,155.00-	213,490.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		225.00-
	Major Account 480000 Total	20.00-	245.00-
	Fund 28001 Revenue Total	1,175.00-	213,735.00-
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	8.42	895.23
	521500 PUBLICATION & PRINT EXP		289.82
	531100 OFFICE SUPPLIES EXPENSE		14.51
	532100 NON-CAPITALIZED EQUIP PU	153.80	153.80
	539400 BASE COST EXPENSE TRANSFER		47,058.54
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	162.22	48,431.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		568.75
	Major Account 570000 Total		568.75
	Fund 28001 Expenditures Total	162.22	49,242.87
	Subprogram Revenues	1,175.00-	213,735.00-
	Subprogram Expenditures	162.22	49,242.87

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	40.00-	2,385.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	6,425.00-	24,377.00-
	475200 EXAMINATION FEES	4,325.00-	36,593.00-
	Major Account 470000 Total	10,790.00-	63,980.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	10,790.00-	64,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,157.88
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE		161.07
	512200 SICK LEAVE EXPENSE		160.41
	512300 HOLIDAY LEAVE EXPENSE		104.07
	515100 RETIREMENT PLANS EXPENSE		193.61
	515200 FICA EXPENSE		354.05
	515500 HEALTH INSURANCE EXPENSE		1,110.46
	Major Account 510000 Total		6,641.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.33	2,729.92
	521500 PUBLICATION & PRINT EXP		727.69
	522200 CONFERENCE REGISTRATION		1,290.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	242.93	1,422.76
	539400 BASE COST EXPENSE TRANSFER		114,965.30
	541700 LEGAL RELATED EXPENSE		87.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	303.26	121,418.17
	570000 Travel Expenses		
	571100 LODGING		2,365.86
	571600 MEALS - TAXABLE		688.55
	571800 MEALS - TRAVEL STATUS		241.50
	572100 COMMERCIAL TRANSPORTATIO		892.33
	574500 PERSONAL VEHICLE MILEAGE		1,413.75
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		5,729.99
	Fund 28001 Expenditures Total	303.26	133,789.71

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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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>10,790.00-</u>	<u>64,000.00-</u>
	Subprogram Expenditures	<u>303.26</u>	<u>133,789.71</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-	1,555.00-
	475100 REGISTRATION / LICENSE F	203.00-	5,071.00-
	475200 EXAMINATION FEES	950.00-	9,550.47-
	Major Account 470000 Total	<u>1,403.00-</u>	<u>16,176.47-</u>
	Fund 28001 Revenue Total	1,403.00-	16,176.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		<u>968.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.79	145.64
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		155.02
	539400 BASE COST EXPENSE TRANSFER		21,621.61
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>11.79</u>	<u>22,117.27</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.81
	574500 PERSONAL VEHICLE MILEAGE		836.75
	Major Account 570000 Total		<u>1,150.56</u>
	Fund 28001 Expenditures Total	<u>11.79</u>	<u>24,236.68</u>
	Subprogram Revenues	<u>1,403.00-</u>	<u>16,176.47-</u>
	Subprogram Expenditures	<u>11.79</u>	<u>24,236.68</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	50.00-	80.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES		1,140.75-
	Major Account 470000 Total	50.00-	1,372.75-
	Fund 28001 Revenue Total	50.00-	1,372.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		525.00
	515200 FICA EXPENSE		40.15
	Major Account 510000 Total		565.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.39
	522200 CONFERENCE REGISTRATION		345.00
	539100 INDIRECT COST ALLOWANCE	22.44	22.44
	539400 BASE COST EXPENSE TRANSFER		5,330.04
	Major Account 520000 Total	22.44	5,716.87
	570000 Travel Expenses		
	571100 LODGING		878.88
	571800 MEALS - TRAVEL STATUS		355.50
	572100 COMMERCIAL TRANSPORTATIO		476.69
	Major Account 570000 Total		1,711.07
	Fund 28001 Expenditures Total	22.44	7,993.09
	Subprogram Revenues	50.00-	1,372.75-
	Subprogram Expenditures	22.44	7,993.09

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		330.00-
	475100 REGISTRATION / LICENSE F	580.00-	2,592.00-
	475200 EXAMINATION FEES	1,754.00-	10,871.00-
	Major Account 470000 Total	2,334.00-	13,793.00-
	Fund 28001 Revenue Total	2,334.00-	13,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.55	4,589.88
	511600 PER DIEM PAYMENTS		450.00
	511800 COMPENSATORY TIME PAID		234.53
	512100 VACATION LEAVE EXPENSE	83.68	363.53
	512200 SICK LEAVE EXPENSE		366.52
	512300 HOLIDAY LEAVE EXPENSE	100.79	360.03
	515100 RETIREMENT PLANS EXPENSE	81.65	441.90
	515200 FICA EXPENSE	80.48	437.32
	515500 HEALTH INSURANCE EXPENSE	268.52	1,878.89
	Major Account 510000 Total	1,522.67	9,122.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.11	154.76
	521500 PUBLICATION & PRINT EXP		43.55
	539100 INDIRECT COST ALLOWANCE	155.23	1,113.11
	539400 BASE COST EXPENSE TRANSFER		20,532.96
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	171.34	21,956.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		361.25
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		380.75
	Fund 28001 Expenditures Total	1,694.01	31,460.23
	Subprogram Revenues	2,334.00-	13,793.00-
	Subprogram Expenditures	1,694.01	31,460.23

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	1,508.00-	6,908.00-
	475200 EXAMINATION FEES		319.00-
	Major Account 470000 Total	1,508.00-	7,227.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28001 Revenue Total	1,508.00-	8,227.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	15.71
	539400 BASE COST EXPENSE TRANSFER		778.61
	Major Account 520000 Total	1.12	794.32
	Fund 28001 Expenditures Total	1.12	794.32
	Subprogram Revenues	1,508.00-	8,227.00-
	Subprogram Expenditures	1.12	794.32

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	100.00-	510.00-
	475100 REGISTRATION / LICENSE F	18,555.00-	58,319.00-
	475200 EXAMINATION FEES	1,358.00-	6,065.00-
	Major Account 470000 Total	<u>20,013.00-</u>	<u>64,894.00-</u>
	Fund 28001 Revenue Total	20,013.00-	64,894.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.36	378.56
	521500 PUBLICATION & PRINT EXP		154.94
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	52.38	52.38
	539400 BASE COST EXPENSE TRANSFER		5,902.45
	Major Account 520000 Total	<u>63.74</u>	<u>6,913.33</u>
	570000 Travel Expenses		
	571100 LODGING		1,390.66
	571800 MEALS - TRAVEL STATUS		56.75
	572100 COMMERCIAL TRANSPORTATIO		628.46
	574500 PERSONAL VEHICLE MILEAGE		73.50
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		<u>2,289.37</u>
	Fund 28001 Expenditures Total	<u>63.74</u>	<u>10,010.09</u>
	Subprogram Revenues	<u>20,013.00-</u>	<u>64,894.00-</u>
	Subprogram Expenditures	<u>63.74</u>	<u>10,010.09</u>

Program Summary by Subprogram

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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	130.00-	1,045.00-
	475100 REGISTRATION / LICENSE F	4,705.00-	208,065.00-
	475200 EXAMINATION FEES	635.00-	4,010.00-
	Major Account 470000 Total	<u>5,470.00-</u>	<u>213,120.00-</u>
	Fund 28001 Revenue Total	5,470.00-	213,120.00-
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	30.09	782.60
	521500 PUBLICATION & PRINT EXP		292.45
	531100 OFFICE SUPPLIES EXPENSE		14.46
	532100 NON-CAPITALIZED EQUIP PU	153.80	153.80
	539100 INDIRECT COST ALLOWANCE		77.50
	539400 BASE COST EXPENSE TRANSFER		17,886.79
	Major Account 520000 Total	<u>183.89</u>	<u>19,207.60</u>
	Fund 28001 Expenditures Total	<u>183.89</u>	<u>19,369.09</u>
	Subprogram Revenues	<u>5,470.00-</u>	<u>213,120.00-</u>
	Subprogram Expenditures	<u>183.89</u>	<u>19,369.09</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	100.00-	585.00-
	475100 REGISTRATION / LICENSE F	25,360.50-	98,743.50-
	475200 EXAMINATION FEES	699.00-	3,492.25-
	Major Account 470000 Total	26,159.50-	102,820.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 28001 Revenue Total	26,209.50-	102,870.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	299.13
	521500 PUBLICATION & PRINT EXP		171.70
	532200 PERSONAL COMPUTING EQUIPMENT	69.45	69.45
	539400 BASE COST EXPENSE TRANSFER		8,087.39
	Major Account 520000 Total	76.68	8,627.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		275.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		285.00
	Fund 28001 Expenditures Total	76.68	8,912.67
	Subprogram Revenues	26,209.50-	102,870.75-
	Subprogram Expenditures	76.68	8,912.67

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	655.00-
	475100 REGISTRATION / LICENSE F	6,056.00-	4,116,993.00-
	475200 EXAMINATION FEES	11,381.50-	54,855.75-
	Major Account 470000 Total	17,512.50-	4,172,503.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		266.00-
	Major Account 480000 Total		326.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenue Total	17,512.50-	3,957,829.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,549.50	129,782.22
	511600 PER DIEM PAYMENTS	1,050.00	8,250.00
	511800 COMPENSATORY TIME PAID		836.97
	512100 VACATION LEAVE EXPENSE	692.92	6,066.53
	512200 SICK LEAVE EXPENSE	1,049.19	3,880.95
	512300 HOLIDAY LEAVE EXPENSE	1,737.56	8,593.08
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	1,350.04	11,179.28
	515200 FICA EXPENSE	1,407.80	11,680.65
	515500 HEALTH INSURANCE EXPENSE	1,680.78	11,594.49
	Major Account 510000 Total	23,517.79	191,998.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.06	16,368.67
	521500 PUBLICATION & PRINT EXP		5,752.59
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.39	9.39
	532240 DATA STORAGE EQUIP		54.40
	532260 VOICE EQUIP		194.10
	533900 FOOD EXPENSE-INSTITUTIONS		223.84
	539100 INDIRECT COST ALLOWANCE	4,263.68	28,403.38
	539400 BASE COST EXPENSE TRANSFER		392,293.07
	541700 LEGAL RELATED EXPENSE	29.27	96.27
	542100 SOS TEMP SERV - PERSONNEL	3,477.48	20,186.50
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	7,938.88	469,662.21

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	209.85	1,210.23
	571800 MEALS - TRAVEL STATUS		95.20
	574500 PERSONAL VEHICLE MILEAGE	336.67	3,916.05
	Major Account 570000 Total	<u>546.52</u>	<u>5,417.48</u>
	Fund 28001 Expenditures Total	<u>32,003.19</u>	<u>667,078.52</u>
	Subprogram Revenues	<u>17,512.50-</u>	<u>3,957,829.75-</u>
	Subprogram Expenditures	<u>32,003.19</u>	<u>667,078.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	450.00-	2,025.00-
	475100 REGISTRATION / LICENSE F	459.00-	23,885.00-
	475200 EXAMINATION FEES	1,298.00-	7,638.50-
	Major Account 470000 Total	<u>2,207.00-</u>	<u>33,548.50-</u>
	Fund 28001 Revenue Total	2,207.00-	33,548.50-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		276.67
	515200 FICA EXPENSE		20.95
	515500 HEALTH INSURANCE EXPENSE		3.23
	Major Account 510000 Total		<u>300.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	132.97
	532100 NON-CAPITALIZED EQUIP PU	153.80	153.80
	539100 INDIRECT COST ALLOWANCE	19.37	19.37
	539400 BASE COST EXPENSE TRANSFER		13,831.01
	Major Account 520000 Total	<u>196.80</u>	<u>14,137.15</u>
	Fund 28001 Expenditures Total	<u>196.80</u>	<u>14,438.00</u>
	Subprogram Revenues	<u>2,207.00-</u>	<u>33,548.50-</u>
	Subprogram Expenditures	<u>196.80</u>	<u>14,438.00</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	750.00-	10,948.75-
	475100 REGISTRATION / LICENSE F	1,905.00-	832,325.00-
	475200 EXAMINATION FEES	7,433.50-	58,673.00-
	Major Account 470000 Total	10,088.50-	901,946.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total		315.00-
	Fund 28001 Revenue Total	10,088.50-	902,261.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,450.00
	515200 FICA EXPENSE		263.87
	515500 HEALTH INSURANCE EXPENSE		2.28
	Major Account 510000 Total		3,716.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.15	4,328.18
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.45	69.45
	539100 INDIRECT COST ALLOWANCE	71.22	779.28
	539400 BASE COST EXPENSE TRANSFER		100,620.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	296.82	107,820.61
	570000 Travel Expenses		
	571100 LODGING		1,060.99
	571800 MEALS - TRAVEL STATUS		199.25
	572100 COMMERCIAL TRANSPORTATIO		921.31
	574500 PERSONAL VEHICLE MILEAGE		1,263.75
	575100 MISC TRAVEL EXPENSE		130.68
	Major Account 570000 Total		3,575.98
	Fund 28001 Expenditures Total	296.82	115,112.74
	Subprogram Revenues	10,088.50-	902,261.75-
	Subprogram Expenditures	296.82	115,112.74

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		900.00-
	Major Account 470000 Total		900.00-
	Fund 28001 Revenue Total		900.00-
	Subprogram Revenues		900.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	270.00-	538,325.00-
	475200 EXAMINATION FEES	6,065.00-	53,525.00-
	Major Account 470000 Total	6,335.00-	591,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.78-	5,909.23-
	Major Account 480000 Total	1,584.78-	5,909.23-
	Fund 22575 Revenue Total	7,919.78-	597,759.23-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	292,499.51	292,499.51
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	292,499.51	292,509.51
	Fund 22575 Expenditures Total	292,499.51	292,509.51
	Subprogram Revenues	7,919.78-	597,759.23-
	Subprogram Expenditures	292,499.51	292,509.51

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	35,565.61-	171,404.21-
	Major Account 480000 Total	35,565.61-	171,404.21-
	Fund 28001 Revenue Total	35,565.61-	171,404.21-
	Subprogram Revenues	35,565.61-	171,404.21-

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	25.00-	535.00-
	475100 REGISTRATION / LICENSE F		447.00-
	475200 EXAMINATION FEES	342.00-	4,104.00-
	Major Account 470000 Total	<u>367.00-</u>	<u>5,086.00-</u>
	Fund 28001 Revenue Total	367.00-	5,086.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	45.00
	539400 BASE COST EXPENSE TRANSFER		7,173.45
	Major Account 520000 Total	<u>5.05</u>	<u>7,218.45</u>
	Fund 28001 Expenditures Total	5.05	7,218.45
	Subprogram Revenues	<u>367.00-</u>	<u>5,086.00-</u>
	Subprogram Expenditures	<u>5.05</u>	<u>7,218.45</u>

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	730.00-	6,855.00-
	475100 REGISTRATION / LICENSE F	340.00-	4,885.00-
	475200 EXAMINATION FEES	3,012.00-	16,792.00-
	Major Account 470000 Total	4,082.00-	28,532.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,437.00-
	Major Account 480000 Total		5,437.00-
	Fund 28001 Revenue Total	4,082.00-	33,969.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		65.02
	Major Account 510000 Total		915.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.34	441.35
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE		246.42
	539400 BASE COST EXPENSE TRANSFER		43,295.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21.34	44,016.84
	Fund 28001 Expenditures Total	21.34	44,931.86
	Subprogram Revenues	4,082.00-	33,969.00-
	Subprogram Expenditures	21.34	44,931.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		439.50-
	475100 REGISTRATION / LICENSE F	945.00-	358,058.00-
	475200 EXAMINATION FEES	6,031.00-	23,736.00-
	Major Account 470000 Total	6,976.00-	382,233.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 28001 Revenue Total	7,126.00-	382,383.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.80	510.40
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		31,772.28
	Major Account 520000 Total	148.80	32,394.68
	Fund 28001 Expenditures Total	148.80	32,394.68
	Subprogram Revenues	7,126.00-	382,383.50-
	Subprogram Expenditures	148.80	32,394.68

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		117,019.00-
	Major Account 470000 Total		117,019.00-
	Fund 28001 Revenue Total		117,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,123.95	585,521.20
	511800 COMPENSATORY TIME PAID	140.26	1,601.14
	512100 VACATION LEAVE EXPENSE	8,646.32	50,655.34
	512200 SICK LEAVE EXPENSE	7,099.96	46,740.98
	512300 HOLIDAY LEAVE EXPENSE	9,425.92	43,223.85
	512500 FUNERAL LEAVE EXPENSE		1,015.33
	515100 RETIREMENT PLANS EXPENSE	7,071.43	54,568.87
	515200 FICA EXPENSE	6,643.10	51,907.99
	515500 HEALTH INSURANCE EXPENSE	18,396.40	123,921.14
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	126,547.34	978,195.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	5,226.30
	521400 CIO CHARGES	760.30	188,007.34
	521480 CIO - CONTRACT	46,208.31	269,821.40
	521500 PUBLICATION & PRINT EXP		5,464.86
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP	9,113.69	153,509.31
	531100 OFFICE SUPPLIES EXPENSE	191.40	2,449.57
	532100 NON-CAPITALIZED EQUIP PU	80.85	80.85
	532200 PERSONAL COMPUTING EQUIPMENT	120.40	1,045.72
	533100 HOUSEHOLD & INSTIT EXP		178.00
	534600 ED & RECREATIONAL SUP EX		87.15
	539100 INDIRECT COST ALLOWANCE	17,896.05	127,692.87
	539400 BASE COST EXPENSE TRANSFER		921,578.31-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE	126,236.70	378,710.10
	542100 SOS TEMP SERV - PERSONNEL		24,383.76
	543200 IT CONSULTING-HW/SW SUPP		110,356.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE	333.38	1,204.70
	Major Account 520000 Total	200,946.70	359,942.89

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Fund 28001 Expenditures Total	<u>327,494.04</u>	<u>1,338,138.03</u>
	Subprogram Revenues	<u> </u>	<u>117,019.00-</u>
	Subprogram Expenditures	<u>327,494.04</u>	<u>1,338,138.03</u>

Secure Version - Prior Month

As of January 31, 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			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		33,997.87-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	59,398.50
	Major Account 520000 Total	<u>8,485.50</u>	<u>25,400.63</u>
	Fund 28002 Expenditures Total	<u>8,485.50</u>	<u>25,400.63</u>
	Subprogram Expenditures	<u>8,485.50</u>	<u>25,400.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		95.00-
	475200 EXAMINATION FEES	855.00-	5,755.00-
	Major Account 470000 Total	855.00-	5,850.00-
	Fund 28001 Revenue Total	855.00-	5,850.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,229.71
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		2,269.71
	Fund 28001 Expenditures Total		2,269.71
	Subprogram Revenues	855.00-	5,850.00-
	Subprogram Expenditures		2,269.71
	Program Revenues	847,269.37-	9,963,957.48-
	Program Expenditures	808,298.28	3,976,334.67

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	26,442.06	230,320.27
	511300 OVERTIME PAYMENTS		103.08
	512100 VACATION LEAVE EXPENSE	3,044.13	14,097.43
	512200 SICK LEAVE EXPENSE	1,357.38	10,727.33
	512300 HOLIDAY LEAVE EXPENSE	3,503.35	16,486.72
	512500 FUNERAL LEAVE EXPENSE		40.73
	512900 UNION ACTIVITY EXPENSE	186.27	505.59
	515100 RETIREMENT PLANS EXPENSE	2,586.95	20,395.43
	515200 FICA EXPENSE	2,440.22	19,345.08
	515500 HEALTH INSURANCE EXPENSE	6,193.96	46,164.01
	Major Account 510000 Total	45,754.32	358,185.67
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	207.00	1,383.00
	521500 PUBLICATION & PRINT EXP	498.90	1,025.97
	532200 PERSONAL COMPUTING EQUIPMENT	701.39	701.39
	539101 COST ALLOCATION OVERHEAD		94,805.49
	554900 OTHER CONTRACTUAL SERVICES	645,038.17	2,573,811.56
	Major Account 520000 Total	646,445.46	2,482,116.43
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,061.65
	Fund 10000 Expenditures Total	692,199.78	2,841,363.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,774.03	250,453.31
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID		56.64
	512100 VACATION LEAVE EXPENSE	3,193.09	14,654.84
	512200 SICK LEAVE EXPENSE	1,571.80	11,592.99
	512300 HOLIDAY LEAVE EXPENSE	3,802.72	17,736.74
	512500 FUNERAL LEAVE EXPENSE		53.58
	512900 UNION ACTIVITY EXPENSE	186.27	505.59
	515100 RETIREMENT PLANS EXPENSE	2,809.11	22,094.74
	515200 FICA EXPENSE	2,651.97	20,971.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,193.64	46,246.67
	Major Account 510000 Total	49,182.63	384,469.55
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	621.00	4,149.00
	521500 PUBLICATION & PRINT EXP	198.89	1,271.64
	524600 RENT EXPENSE-BUILDINGS		30,780.49
	532200 PERSONAL COMPUTING EQUIPMENT	2,097.24	2,097.24
	539101 COST ALLOCATION OVERHEAD		94,805.49
	Major Account 520000 Total	2,917.13	133,103.86
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,061.65
	Fund 40000 Expenditures Total	52,099.76	518,635.06
	Subprogram Expenditures	744,299.54	3,359,998.81

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		479.67
	521200 COM EXPENSE - VOICE/DATA		2,310.44
	521300 FREIGHT EXPENSE		36.84
	521400 CIO CHARGES		59.57
	521500 PUBLICATION & PRINT EXP		704.93
	521900 AWARDS EXPENSE		26.90
	522100 DUES & SUBSCRIPTION EXP		5.71
	522600 JOB APPLICANT EXPENSE		52.46
	524600 RENT EXPENSE-BUILDINGS		6.74
	524700 RENT EXP-OTHER REAL PROP		.70
	526100 REP & MAINT-REAL PROPERT		3.35
	527200 REP & MAINT-MOTOR VEHICL		137.91
	531100 OFFICE SUPPLIES EXPENSE		300.60
	532100 NON-CAPITALIZED EQUIP PU		60.41
	533100 HOUSEHOLD & INSTIT EXP		20.20
	534600 ED & RECREATIONAL SUP EX		5.15
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP		151.57
	541500 LEGAL SERVICES EXPENSE		186.21-
	541700 LEGAL RELATED EXPENSE		22.31
	547100 EDUCATIONAL SERVICES		21.66
	547500 MAILING SERVICES		109.61
	548700 REFUSE/RECYCLING		.11
	548800 FIRE EXTINGUISHERS		.34-
	549200 JANITORIAL/SECURITY SRVS		63.60
	556300 SURETY & NOTARY BONDS		.73
	559100 OTHER OPERATING EXP		23.03
	Major Account 520000 Total		4,436.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,700.43
	Major Account 570000 Total		2,700.43
	Fund 10000 Expenditures Total		7,136.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,439.02
	521200 COM EXPENSE - VOICE/DATA		6,931.29
	521300 FREIGHT EXPENSE		110.52
	521400 CIO CHARGES		178.73

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		
	521500 PUBLICATION & PRINT EXP		2,114.78
	521900 AWARDS EXPENSE		80.68
	522100 DUES & SUBSCRIPTION EXP		507.16-
	522600 JOB APPLICANT EXPENSE		157.38
	524600 RENT EXPENSE-BUILDINGS		20.22
	524700 RENT EXP-OTHER REAL PROP		2.12
	526100 REP & MAINT-REAL PROPERT		10.05
	527200 REP & MAINT-MOTOR VEHICL		413.72
	531100 OFFICE SUPPLIES EXPENSE		901.82
	532100 NON-CAPITALIZED EQUIP PU		181.23
	533100 HOUSEHOLD & INSTIT EXP		60.60
	534600 ED & RECREATIONAL SUP EX		15.43
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP		454.73
	541700 LEGAL RELATED EXPENSE		66.94
	547100 EDUCATIONAL SERVICES		64.98
	547500 MAILING SERVICES		328.83
	548700 REFUSE/RECYCLING		.34
	548800 FIRE EXTINGUISHERS		1.02-
	549200 JANITORIAL/SECURITY SRVS		190.83
	556300 SURETY & NOTARY BONDS		2.20
	559100 OTHER OPERATING EXP		5,650.79-
	Major Account 520000 Total		7,624.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,101.31
	Major Account 570000 Total		8,101.31
	Fund 40000 Expenditures Total		15,725.39
	Subprogram Expenditures		22,862.34

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	4,370.04	42,482.86
	511300 OVERTIME PAYMENTS	982.85	9,856.62
	511800 COMPENSATORY TIME PAID		93.05
	512100 VACATION LEAVE EXPENSE	459.21	3,153.62
	512200 SICK LEAVE EXPENSE	252.94	1,942.87
	512300 HOLIDAY LEAVE EXPENSE	563.25	2,953.41
	515100 RETIREMENT PLANS EXPENSE	495.90	4,525.41
	515200 FICA EXPENSE	472.88	4,350.59
	515500 HEALTH INSURANCE EXPENSE	975.10	7,381.89
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	8,572.17	84,479.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES		493.39
	556100 INSURANCE EXPENSE		12,427.08
	Major Account 520000 Total		16,900.34
	Fund 10000 Expenditures Total	8,572.17	101,379.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,106.84	127,401.63
	511300 OVERTIME PAYMENTS	2,947.01	25,766.06
	511800 COMPENSATORY TIME PAID		278.93
	512100 VACATION LEAVE EXPENSE	1,377.92	9,450.99
	512200 SICK LEAVE EXPENSE	757.76	5,822.54
	512300 HOLIDAY LEAVE EXPENSE	1,689.54	8,856.62
	515100 RETIREMENT PLANS EXPENSE	1,489.00	13,300.98
	515200 FICA EXPENSE	1,418.31	12,763.18
	515500 HEALTH INSURANCE EXPENSE	2,925.20	21,908.52
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	25,711.58	233,288.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES		493.39
	556100 INSURANCE EXPENSE		12,427.08
	Major Account 520000 Total		16,900.34
	Fund 40000 Expenditures Total	25,711.58	250,188.68

Secure Version - Prior Month

As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses
Subprogram Expenditures

34,283.75

351,568.23

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	621.52	4,554.59
	511300 OVERTIME PAYMENTS	27.42	146.24
	511800 COMPENSATORY TIME PAID	36.56	98.35
	512100 VACATION LEAVE EXPENSE		255.92
	512200 SICK LEAVE EXPENSE		237.64
	512300 HOLIDAY LEAVE EXPENSE	73.12	327.96
	515100 RETIREMENT PLANS EXPENSE	56.68	420.11
	515200 FICA EXPENSE	55.11	409.58
	Major Account 510000 Total	<u>870.41</u>	<u>6,450.39</u>
	Fund 10000 Expenditures Total	<u>870.41</u>	<u>6,450.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.39	13,662.33
	511300 OVERTIME PAYMENTS	82.26	438.71
	511800 COMPENSATORY TIME PAID	109.67	294.64
	512100 VACATION LEAVE EXPENSE		767.69
	512200 SICK LEAVE EXPENSE		712.85
	512300 HOLIDAY LEAVE EXPENSE	219.34	983.81
	515100 RETIREMENT PLANS EXPENSE	170.54	1,263.28
	515200 FICA EXPENSE	165.54	1,229.88
	Major Account 510000 Total	<u>2,611.74</u>	<u>19,353.19</u>
	Fund 40000 Expenditures Total	<u>2,611.74</u>	<u>19,353.19</u>
	Subprogram Expenditures	<u><u>3,482.15</u></u>	<u><u>25,803.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,829.67	29,300.07
	511300 OVERTIME PAYMENTS	641.26	6,494.00
	511800 COMPENSATORY TIME PAID	310.30	1,176.45
	512100 VACATION LEAVE EXPENSE	417.02	2,013.31
	512200 SICK LEAVE EXPENSE	151.18	1,352.33
	512300 HOLIDAY LEAVE EXPENSE	449.77	2,161.22
	515100 RETIREMENT PLANS EXPENSE	359.16	3,180.68
	515200 FICA EXPENSE	340.03	3,047.25
	515500 HEALTH INSURANCE EXPENSE	967.68	7,278.65
	Major Account 510000 Total	<u>6,466.07</u>	<u>56,003.96</u>
	Fund 10000 Expenditures Total	<u>6,466.07</u>	<u>56,003.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,481.79	87,840.19
	511300 OVERTIME PAYMENTS	1,921.16	19,593.56
	511800 COMPENSATORY TIME PAID	930.98	3,528.49
	512100 VACATION LEAVE EXPENSE	1,250.77	6,036.43
	512200 SICK LEAVE EXPENSE	452.89	4,050.68
	512300 HOLIDAY LEAVE EXPENSE	1,348.99	6,481.75
	515100 RETIREMENT PLANS EXPENSE	1,077.41	9,551.11
	515200 FICA EXPENSE	1,018.66	9,144.38
	515500 HEALTH INSURANCE EXPENSE	2,899.66	21,831.88
	Major Account 510000 Total	<u>19,382.31</u>	<u>168,058.47</u>
	Fund 40000 Expenditures Total	<u>19,382.31</u>	<u>168,058.47</u>
	Subprogram Expenditures	<u>25,848.38</u>	<u>224,062.43</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	35,249.95	308,082.40
	511300 OVERTIME PAYMENTS	2,829.18	37,844.18
	511800 COMPENSATORY TIME PAID	1,833.24	11,231.12
	512100 VACATION LEAVE EXPENSE	2,650.12	21,964.28
	512200 SICK LEAVE EXPENSE	2,772.28	19,797.14
	512300 HOLIDAY LEAVE EXPENSE	4,654.25	22,527.19
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	3,742.40	31,618.24
	515200 FICA EXPENSE	3,451.73	29,450.84
	515500 HEALTH INSURANCE EXPENSE	12,836.14	99,070.11
	Major Account 510000 Total	<u>70,019.29</u>	<u>582,462.85</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		146,481.63
	Major Account 520000 Total		<u>146,481.63</u>
	Fund 10000 Expenditures Total	<u>70,019.29</u>	<u>435,981.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.23	105,501.85
	511300 OVERTIME PAYMENTS	942.15	12,637.77
	511800 COMPENSATORY TIME PAID	649.70	4,796.41
	512100 VACATION LEAVE EXPENSE	789.94	7,443.68
	512200 SICK LEAVE EXPENSE	941.88	6,856.27
	512300 HOLIDAY LEAVE EXPENSE	1,588.23	7,725.84
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,270.58	10,883.73
	515200 FICA EXPENSE	1,170.33	10,122.94
	515500 HEALTH INSURANCE EXPENSE	4,319.48	33,750.32
	Major Account 510000 Total	<u>23,718.52</u>	<u>200,036.19</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		146,481.63
	Major Account 520000 Total		<u>146,481.63</u>
	Fund 40000 Expenditures Total	<u>23,718.52</u>	<u>346,517.82</u>
	Subprogram Expenditures	<u>93,737.81</u>	<u>782,499.04</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	3,040.72	20,862.63
	511300 OVERTIME PAYMENTS	894.66	10,067.16
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE	105.93	563.42
	512200 SICK LEAVE EXPENSE	49.06	664.16
	512300 HOLIDAY LEAVE EXPENSE	354.71	1,465.42
	512600 CIVIL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	332.77	2,538.27
	515200 FICA EXPENSE	313.51	2,416.54
	515500 HEALTH INSURANCE EXPENSE	839.67	6,299.92
	Major Account 510000 Total	<u>5,931.03</u>	<u>45,159.15</u>
	Fund 10000 Expenditures Total	<u>5,931.03</u>	<u>45,159.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,111.86	62,510.86
	511300 OVERTIME PAYMENTS	2,681.45	30,175.84
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE	317.34	1,687.35
	512200 SICK LEAVE EXPENSE	147.21	1,991.56
	512300 HOLIDAY LEAVE EXPENSE	1,064.41	4,395.36
	512600 CIVIL LEAVE EXPENSE		280.43
	515100 RETIREMENT PLANS EXPENSE	997.60	7,608.65
	515200 FICA EXPENSE	939.53	7,241.64
	515500 HEALTH INSURANCE EXPENSE	2,516.82	18,878.94
	Major Account 510000 Total	<u>17,776.22</u>	<u>135,335.06</u>
	Fund 40000 Expenditures Total	<u>17,776.22</u>	<u>135,335.06</u>
	Subprogram Expenditures	<u>23,707.25</u>	<u>180,494.21</u>

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	107.78	1,105.45
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	<u>107.78</u>	<u>14,482.38</u>
	Fund 10000 Expenditures Total	<u>107.78</u>	<u>14,482.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	323.34	3,316.33
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	<u>323.34</u>	<u>43,447.11</u>
	Fund 40000 Expenditures Total	<u>323.34</u>	<u>43,447.11</u>
	Subprogram Expenditures	<u>431.12</u>	<u>57,929.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.70
	512200 SICK LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE		1.60
	515200 FICA EXPENSE		1.45
	515500 HEALTH INSURANCE EXPENSE		6.73
	Major Account 510000 Total		31.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.85	129.89
	539101 COST ALLOCATION OVERHEAD		3,586.00-
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	19.85	2,013.61-
	Fund 10000 Expenditures Total	19.85	1,982.51-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132.34
	512200 SICK LEAVE EXPENSE		60.29
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		13.19
	515500 HEALTH INSURANCE EXPENSE		61.05
	Major Account 510000 Total		281.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	178.65	1,168.97
	539101 COST ALLOCATION OVERHEAD		3,586.00
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	178.65	17,737.47
	Fund 40000 Expenditures Total	178.65	18,018.82
	Subprogram Expenditures	198.50	16,036.31
	Program Expenditures	925,988.50	5,021,254.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.11	52,572.06
	511300 OVERTIME PAYMENTS		6,351.86
	511700 EMPLOYEE BONUSES	87,850.00	971,750.00
	511800 COMPENSATORY TIME PAID	214.24	838.71
	512100 VACATION LEAVE EXPENSE	870.72	3,217.63
	512200 SICK LEAVE EXPENSE	2,044.28	2,694.85
	512300 HOLIDAY LEAVE EXPENSE	677.71	3,851.27
	515100 RETIREMENT PLANS EXPENSE	507.63	5,205.96
	515200 FICA EXPENSE	6,643.62	78,572.85
	515500 HEALTH INSURANCE EXPENSE	1,728.18	18,998.92
	516400 UNEMPLOYM COMP INS EXP		13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	103,508.49	1,656,975.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521412 CIO - COMMUNICATIONS	308,821.76-	
	521420 CIO - COMPUTING	4,123.06	30,121.44
	521430 CIO SITE SUPPORT	631.90	4,423.30
	521440 CIO - SOFTWARE		15,338.40
	521470 CIO - PERSONNEL	4,051.50	32,643.75
	521480 CIO - CONTRACT	291,303.08	1,188,398.25
	521490 CIO - MISC	10,160.00	66,430.00
	521500 PUBLICATION & PRINT EXP		210.97
	521900 AWARDS EXPENSE		9,783.69
	523900 TEAMMATE RECOGNITION	913.72	3,140.78
	524600 RENT EXPENSE-BUILDINGS	399,728.48	1,273,128.21
	524900 RENT EXP-DEPR SURCHARGE	121,270.01	455,810.87
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	10.60-	411.94
	532100 NON-CAPITALIZED EQUIP PU		142.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,545.73	1,904.89
	532240 DATA STORAGE EQUIP		104.05
	532280 VIDEO EQUIP		165.30
	538100 VEHICLE & EQUIP SUP EXP	57.25-	322.08-
	539100 INDIRECT COST ALLOWANCE	22,645.19-	209,178.11-
	539101 COST ALLOCATION OVERHEAD		1,264,197.50-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86

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		
	541500 LEGAL SERVICES EXPENSE		153,083.61
	543500 MGT CONSULTANT SERVICES		207,368.75
	547100 EDUCATIONAL SERVICES		15,905.45
	547300 INTERPRETER SERVICES		174.00
	548700 REFUSE/RECYCLING	792.49	3,941.49
	555510 SAAS SUBSCRIPTION FEES		546,904.18
	556100 INSURANCE EXPENSE		22,834.07
	Fund 10000 Total	502,985.17	2,817,093.71
	Fund 10000 Expenditures Total	103,508.49	1,656,975.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS		25,600.00
	Major Account 800000 Total		38,075.16
	Fund 10000 Expenditures Total		38,075.16
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,578.01-	144,243.97-
	484500 REIMB NON-GOVT SOURCES		12,252.27-
	Major Account 480000 Total	31,578.01-	156,496.24-
	Fund 22083 Revenue Total	31,578.01-	156,496.24-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	308,821.76	435,668.43
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,400.58
	532280 VIDEO EQUIP	31.62	31.62
	539100 INDIRECT COST ALLOWANCE	95,555.67-	646,451.23-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	12,011.64	20,300.14
	Major Account 520000 Total	225,309.35	14,073.81
	Fund 22083 Expenditures Total	225,309.35	14,073.81
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-
	Major Account 450000 Total	104,166.67-	729,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,579.01-	632,485.27-
	Major Account 480000 Total	110,579.01-	632,485.27-

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		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenue Total	214,745.68-	9,808,634.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,264,197.50
	Major Account 520000 Total		1,264,197.50
	Fund 40000 Expenditures Total		1,264,197.50
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,877.44-	60,301.15-
	Major Account 480000 Total	10,877.44-	60,301.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,141,208.70-
	Major Account 490000 Total		1,141,208.70-
	Fund 42023 Revenue Total	10,877.44-	1,201,509.85-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		70,192.96
	521500 PUBLICATION & PRINT EXP	7,995.66	32,050.53
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	43,790.35-	752,181.02-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	35,794.69-	459,811.30-
	Fund 42023 Expenditures Total	35,794.69-	459,811.30-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		916,284.83
	521412 CIO - COMMUNICATIONS		16,189.07
	Major Account 520000 Total		932,473.90
	Fund 48129 Expenditures Total		932,473.90
	Subprogram Revenues	257,201.13-	11,166,640.79-
	Subprogram Expenditures	796,008.32	6,225,002.95

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	29,635.43	229,718.62
	511300 OVERTIME PAYMENTS	614.64	3,846.40
	511400 ON CALL PAY	579.05	6,077.06
	511800 COMPENSATORY TIME PAID		1,163.24
	512100 VACATION LEAVE EXPENSE	4,715.58	30,783.96
	512200 SICK LEAVE EXPENSE	3,191.79	14,821.12
	512300 HOLIDAY LEAVE EXPENSE	4,172.54	17,914.44
	512600 CIVIL LEAVE EXPENSE		37.98
	515100 RETIREMENT PLANS EXPENSE	3,212.98	22,779.99
	515200 FICA EXPENSE	3,033.96	21,603.39
	515500 HEALTH INSURANCE EXPENSE	6,979.36	48,344.33
	Major Account 510000 Total	<u>56,135.33</u>	<u>397,090.53</u>
	520000 Operating Expenses		
	521490 CIO - MISC	1,320.00	6,600.00
	532280 VIDEO EQUIP		14.69
	542100 SOS TEMP SERV - PERSONNEL	940.13	47,514.87
	Major Account 520000 Total	<u>2,260.13</u>	<u>54,129.56</u>
	Fund 10000 Expenditures Total	<u>58,395.46</u>	<u>451,220.09</u>
	Subprogram Expenditures	<u>58,395.46</u>	<u>451,220.09</u>

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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	7,072.80	65,714.72
	511300 OVERTIME PAYMENTS	774.04	2,993.58
	511400 ON CALL PAY	580.08	3,045.02
	511800 COMPENSATORY TIME PAID		1,047.67
	512100 VACATION LEAVE EXPENSE	702.37	3,905.98
	512200 SICK LEAVE EXPENSE	539.42	3,669.91
	512300 HOLIDAY LEAVE EXPENSE	923.84	4,449.10
	515100 RETIREMENT PLANS EXPENSE	793.16	6,351.81
	515200 FICA EXPENSE	704.74	5,750.09
	515500 HEALTH INSURANCE EXPENSE	4,008.28	28,057.96
	Major Account 510000 Total	<u>16,098.73</u>	<u>124,985.84</u>
	Fund 10000 Expenditures Total	<u>16,098.73</u>	<u>124,985.84</u>
	Subprogram Expenditures	<u>16,098.73</u>	<u>124,985.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,105.00	121,867.25
	531200 IT SUPPLIES		1,056.73
	532200 PERSONAL COMPUTING EQUIPMENT		60,577.53
	532260 VOICE EQUIP		1,846.79
	Major Account 520000 Total	<u>9,105.00</u>	<u>185,348.30</u>
	Fund 10000 Expenditures Total	<u>9,105.00</u>	<u>185,348.30</u>
	Subprogram Expenditures	<u><u>9,105.00</u></u>	<u><u>185,348.30</u></u>

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	9,578.18	83,266.40
	512100 VACATION LEAVE EXPENSE	3,086.13	14,736.62
	512200 SICK LEAVE EXPENSE		141.91
	512300 HOLIDAY LEAVE EXPENSE	1,407.14	6,311.51
	512500 FUNERAL LEAVE EXPENSE		894.14
	515100 RETIREMENT PLANS EXPENSE	1,053.68	7,888.70
	515200 FICA EXPENSE	1,004.64	7,556.52
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,688.00
	Major Account 510000 Total	<u>18,513.77</u>	<u>137,483.80</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	144,452.66	1,011,880.52
	521440 CIO - SOFTWARE	321.00	2,247.00
	521450 CIO - HARDWARE PURCH	639.04	21,946.22
	521470 CIO - PERSONNEL	3,253.50	38,639.25
	521480 CIO - CONTRACT	6,955.20	54,462.48
	531200 IT SUPPLIES		464.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,291.68	1,291.68
	555510 SAAS SUBSCRIPTION FEES		440,346.69
	Major Account 520000 Total	<u>156,913.08</u>	<u>1,571,278.83</u>
	Fund 10000 Expenditures Total	<u>175,426.85</u>	<u>1,708,762.63</u>
	Subprogram Expenditures	<u>175,426.85</u>	<u>1,708,762.63</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		43,540.14
	521420 CIO - COMPUTING	320.00	2,667.77
	521430 CIO SITE SUPPORT	1,826.25	36,666.60
	521440 CIO - SOFTWARE		156.67
	521470 CIO - PERSONNEL	2,637.00	14,847.50
	521480 CIO - CONTRACT		73.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,281.00
	532280 VIDEO EQUIP		626.00
	Major Account 520000 Total	<u>4,783.25</u>	<u>100,858.96</u>
	Fund 10000 Expenditures Total	<u>4,783.25</u>	<u>100,858.96</u>
	Subprogram Expenditures	<u>4,783.25</u>	<u>100,858.96</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	520.87	3,592.85
	Major Account 520000 Total	520.87	3,592.85
	Fund 10000 Expenditures Total	520.87	3,592.85
	Subprogram Expenditures	520.87	3,592.85

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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	47,535.44	437,908.83
	512100 VACATION LEAVE EXPENSE	15,545.38	61,241.84
	512200 SICK LEAVE EXPENSE	12,829.68	33,636.00
	512300 HOLIDAY LEAVE EXPENSE	5,796.16	31,789.47
	515100 RETIREMENT PLANS EXPENSE	6,118.21	42,275.50
	515200 FICA EXPENSE	6,164.74	31,097.25
	515500 HEALTH INSURANCE EXPENSE	2,201.00	26,122.00
	Major Account 510000 Total	96,190.61	664,070.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.14	10,570.81
	521500 PUBLICATION & PRINT EXP	37.86	1,858.70
	521900 AWARDS EXPENSE	140.99	140.99
	522200 CONFERENCE REGISTRATION		1,701.00
	522600 JOB APPLICANT EXPENSE		151.04
	522900 EMPLOYEE PARKING EXP		519.00
	524600 RENT EXPENSE-BUILDINGS	575.28	4,702.71
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		785.95
	532100 NON-CAPITALIZED EQUIP PU		374.00
	532280 VIDEO EQUIP		6.26
	533900 FOOD EXPENSE-INSTITUTIONS		328.70
	541700 LEGAL RELATED EXPENSE	171,638.27	171,638.27
	543500 MGT CONSULTANT SERVICES	11,200.00	35,950.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	41,961.44	171,881.89
	Major Account 520000 Total	226,128.98	401,528.32
	570000 Travel Expenses		
	571100 LODGING	98.00	5,075.30
	571600 MEALS - TAXABLE		5,796.40
	571800 MEALS - TRAVEL STATUS		1,680.12
	572100 COMMERCIAL TRANSPORTATIO		4,646.07
	573100 STATE-OWNED TRANSPORT		729.02
	574500 PERSONAL VEHICLE MILEAGE		1,748.85
	575100 MISC TRAVEL EXPENSE		696.08
	Major Account 570000 Total	98.00	20,371.84
	Fund 10000 Expenditures Total	322,417.59	1,085,971.05
	Subprogram Expenditures	322,417.59	1,085,971.05

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	195,308.44	1,623,474.66
	511300 OVERTIME PAYMENTS	71.19	3,067.88
	511500 SHIFT DIFFERENTIAL PYMT	4,049.25	35,860.50
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	1,582.73	7,415.88
	512100 VACATION LEAVE EXPENSE	39,374.79	148,692.79
	512200 SICK LEAVE EXPENSE	12,485.14	85,645.02
	512300 HOLIDAY LEAVE EXPENSE	26,794.31	117,774.00
	512500 FUNERAL LEAVE EXPENSE		1,803.52
	512600 CIVIL LEAVE EXPENSE		371.47
	515100 RETIREMENT PLANS EXPENSE	20,941.49	151,564.82
	515200 FICA EXPENSE	19,846.49	143,917.06
	515500 HEALTH INSURANCE EXPENSE	48,635.35	345,524.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	369,089.18	2,721,502.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		109.90
	522600 JOB APPLICANT EXPENSE		1,290.76
	523900 TEAMMATE RECOGNITION		44.97
	539101 COST ALLOCATION OVERHEAD		93.10
	542100 SOS TEMP SERV - PERSONNEL		24,766.43
	559100 OTHER OPERATING EXP	95,972.25	287,916.75
	Major Account 520000 Total	95,972.25	314,035.71
	570000 Travel Expenses		
	571100 LODGING		657.99
	574500 PERSONAL VEHICLE MILEAGE		564.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,244.35
	Fund 10000 Expenditures Total	465,061.43	3,036,782.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		93.10
	Major Account 520000 Total		93.10
	Fund 40000 Expenditures Total		93.10
	Subprogram Expenditures	465,061.43	3,036,875.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,793,544.24
	Major Account 590000 Total		6,793,544.24
	Fund 40000 Expenditures Total		6,793,544.24
	Subprogram Expenditures		6,793,544.24

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	38,623.75	327,784.24
	511300 OVERTIME PAYMENTS	667.60	2,728.19
	511500 SHIFT DIFFERENTIAL PYMT	2,013.30	17,626.50
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	336.20	3,461.52
	512100 VACATION LEAVE EXPENSE	7,720.83	42,368.63
	512200 SICK LEAVE EXPENSE	3,160.55	17,010.87
	512300 HOLIDAY LEAVE EXPENSE	5,539.13	24,738.45
	512500 FUNERAL LEAVE EXPENSE		378.46
	515100 RETIREMENT PLANS EXPENSE	4,347.67	32,654.05
	515200 FICA EXPENSE	4,090.16	31,022.94
	515500 HEALTH INSURANCE EXPENSE	10,787.44	75,111.00
	516200 TUITION ASSISTANCE	103.91-	3,365.97-
	Major Account 510000 Total	77,182.72	572,118.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.81
	539101 COST ALLOCATION OVERHEAD	4,047.27-	38,878.49-
	Major Account 520000 Total	4,047.27-	38,851.68-
	570000 Travel Expenses		
	571100 LODGING		206.00
	571800 MEALS - TRAVEL STATUS		274.42
	574500 PERSONAL VEHICLE MILEAGE		348.75
	Major Account 570000 Total		829.17
	Fund 10000 Expenditures Total	73,135.45	534,096.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,535.76	87,282.09
	511300 OVERTIME PAYMENTS	84.23	210.50
	511800 COMPENSATORY TIME PAID	36.48	2,919.92
	512100 VACATION LEAVE EXPENSE	3,322.49	13,218.62
	512200 SICK LEAVE EXPENSE	851.44	7,520.23
	512300 HOLIDAY LEAVE EXPENSE	1,150.70	6,282.33
	512500 FUNERAL LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	971.93	8,808.15
	515200 FICA EXPENSE	927.00	8,447.87
	515500 HEALTH INSURANCE EXPENSE	2,295.89	19,059.83
	Major Account 510000 Total	17,175.92	153,933.76
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,047.27	38,878.49
	Major Account 520000 Total	4,047.27	38,878.49
	Fund 40000 Expenditures Total	21,223.19	192,812.25
	Subprogram Expenditures	94,358.64	726,908.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,476.81	2,108,655.13
	511300 OVERTIME PAYMENTS	745.48	4,029.98
	511500 SHIFT DIFFERENTIAL PYMT	304.50	2,796.00
	511800 COMPENSATORY TIME PAID		89.06
	512100 VACATION LEAVE EXPENSE	41,785.76	193,756.14
	512200 SICK LEAVE EXPENSE	4,111.95	86,171.61
	512300 HOLIDAY LEAVE EXPENSE	34,785.94	153,773.32
	512400 MILITARY LEAVE EXPENSE	424.80	1,486.80
	512500 FUNERAL LEAVE EXPENSE		3,656.75
	515100 RETIREMENT PLANS EXPENSE	26,405.37	191,114.40
	515200 FICA EXPENSE	25,413.30	182,705.31
	515500 HEALTH INSURANCE EXPENSE	46,178.74	329,550.59
	516200 TUITION ASSISTANCE	34,366.03	115,646.54
	Major Account 510000 Total	484,998.68	3,373,431.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,711.81	75,764.60
	521480 CIO - CONTRACT	100,181.48	509,725.76
	521490 CIO - MISC		6,381.73
	521500 PUBLICATION & PRINT EXP	9,016.80	104,521.97
	521900 AWARDS EXPENSE		328.47
	522100 DUES & SUBSCRIPTION EXP	1,476.97	63,632.96
	522200 CONFERENCE REGISTRATION	3,225.00	18,488.00
	522600 JOB APPLICANT EXPENSE	35,425.00	157,371.92
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP	1,783.52	13,534.85
	523900 TEAMMATE RECOGNITION	133.44	914.94
	524600 RENT EXPENSE-BUILDINGS	281.14	2,782.98
	524700 RENT EXP-OTHER REAL PROP	6,155.00	10,402.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,860.50	28,927.56
	531200 IT SUPPLIES	164.41	358.11
	532200 PERSONAL COMPUTING EQUIPMENT	16,291.03	23,582.96
	532240 DATA STORAGE EQUIP		170.24
	532260 VOICE EQUIP	315.63	839.16
	532280 VIDEO EQUIP	175.67	386.43
	533100 HOUSEHOLD & INSTIT EXP		941.97
	533900 FOOD EXPENSE-INSTITUTIONS		974.71
	534600 ED & RECREATIONAL SUP EX	84.86	1,896.66

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		
	534900 MISCELLANEOUS SUP EXP		1,469.78
	538100 VEHICLE & EQUIP SUP EXP	911.61	2,431.91
	539101 COST ALLOCATION OVERHEAD		52,090.36
	539500 PURCHASING CARD SUSPENSE		142.90
	541500 LEGAL SERVICES EXPENSE	79,576.32	333,148.38
	541700 LEGAL RELATED EXPENSE	4,818.10	5,193.80
	542100 SOS TEMP SERV - PERSONNEL	3,106.55	31,309.93
	543200 IT CONSULTING-HW/SW SUPP		300.00
	543500 MGT CONSULTANT SERVICES	3,600.00	21,601.82
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		17,910.00
	547906 VERIFICATIONS	20.00	647.00
	555310 COTS LICENSE FEES		131,744.61
	555510 SAAS SUBSCRIPTION FEES		143,334.33
	556100 INSURANCE EXPENSE		4,061.29
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	36,115.50	36,788.00
	Major Account 520000 Total	321,430.34	1,701,075.05
	570000 Travel Expenses		
	571100 LODGING	1,761.05	11,812.52
	571600 MEALS - TAXABLE	101.79	2,227.40
	571800 MEALS - TRAVEL STATUS	297.51	1,562.85
	572100 COMMERCIAL TRANSPORTATIO	606.03	4,868.55
	573100 STATE-OWNED TRANSPORT	1,151.26	35,555.47
	574500 PERSONAL VEHICLE MILEAGE	510.00	5,880.54
	575100 MISC TRAVEL EXPENSE	115.50	126.75
	Major Account 570000 Total	4,543.14	62,034.08
	Fund 10000 Expenditures Total	810,972.16	5,136,540.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,966.10	56,442.27
	512100 VACATION LEAVE EXPENSE	1,691.34	11,904.41
	512200 SICK LEAVE EXPENSE	106.91	2,133.12
	512300 HOLIDAY LEAVE EXPENSE	861.61	4,141.92
	515100 RETIREMENT PLANS EXPENSE	645.84	5,680.96
	515200 FICA EXPENSE	630.03	5,581.20
	515500 HEALTH INSURANCE EXPENSE	957.57	7,623.78
	Major Account 510000 Total	10,859.40	93,507.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		52,090.36
	541500 LEGAL SERVICES EXPENSE	56,137.25	612,745.53
	541700 LEGAL RELATED EXPENSE		22.26
	Major Account 520000 Total	56,137.25	664,858.15
	Fund 40000 Expenditures Total	66,996.65	758,365.81
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,118.97-	315,830.82-
	Major Account 460000 Total	25,118.97-	315,830.82-
	Fund 42642 Revenue Total	25,118.97-	315,830.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,224.78	145,248.71
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID	137.62	273.73
	512100 VACATION LEAVE EXPENSE	4,588.82	11,456.45
	512200 SICK LEAVE EXPENSE	749.79	4,481.06
	512300 HOLIDAY LEAVE EXPENSE	1,966.78	10,063.28
	515100 RETIREMENT PLANS EXPENSE	1,472.67	12,870.29
	515200 FICA EXPENSE	1,456.59	12,783.39
	515500 HEALTH INSURANCE EXPENSE	1,571.88	11,527.12
	Major Account 510000 Total	24,168.93	209,062.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,045.00	48,176.84
	522100 DUES & SUBSCRIPTION EXP		8,242.00
	522200 CONFERENCE REGISTRATION	600.00	2,765.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		42.63
	534600 ED & RECREATIONAL SUP EX		14,020.20
	543500 MGT CONSULTANT SERVICES		23,168.00
	547100 EDUCATIONAL SERVICES		2,475.86
	Major Account 520000 Total	9,645.00	99,240.53
	570000 Travel Expenses		
	571100 LODGING		1,310.01
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		457.71
	574500 PERSONAL VEHICLE MILEAGE		1,151.27
	575100 MISC TRAVEL EXPENSE		14.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP	570000 Travel Expenses		
	Major Account 570000 Total		5,650.94
	Fund 42642 Expenditures Total	33,813.93	313,954.30
48129 MEDICAID/PROG 341 ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,735.37	20,868.61
	512100 VACATION LEAVE EXPENSE	539.16	839.65
	512200 SICK LEAVE EXPENSE		170.87
	512300 HOLIDAY LEAVE EXPENSE	363.93	1,627.16
	515100 RETIREMENT PLANS EXPENSE	272.47	1,760.11
	515200 FICA EXPENSE	251.56	1,635.04
	515500 HEALTH INSURANCE EXPENSE	1,066.99	6,499.66
	Major Account 510000 Total	5,229.48	33,401.10
	Fund 48129 Expenditures Total	5,229.48	33,401.10
	Subprogram Revenues	25,118.97	315,830.82
	Subprogram Expenditures	917,012.22	6,242,261.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,475.06-	740,247.41-
	Major Account 460000 Total	68,475.06-	740,247.41-
	Fund 42642 Revenue Total	68,475.06-	740,247.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.53
	512200 SICK LEAVE EXPENSE		1.29
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE		15.90
	515200 FICA EXPENSE		16.24
	Major Account 510000 Total		245.26
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	155,610.48	827,137.57
	Major Account 520000 Total	155,610.48	827,137.57
	Fund 42642 Expenditures Total	155,610.48	827,382.83
	Subprogram Revenues	68,475.06-	740,247.41-
	Subprogram Expenditures	155,610.48	827,382.83

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	908.50	3,092.06
	Major Account 520000 Total	908.50	3,092.06
	Fund 10000 Expenditures Total	908.50	3,092.06
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,530.00-	1,530.00-
	Major Account 470000 Total	1,530.00-	1,530.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	876.21-	12,625.03-
	Major Account 480000 Total	876.21-	12,625.03-
	Fund 22550 Revenue Total	2,406.21-	14,155.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.80
	521900 AWARDS EXPENSE	8.56-	190.02
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP		53.95
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total	8.56-	7,136.74
	Fund 22550 Expenditures Total	8.56-	7,136.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,763.42	5,906.18
	Major Account 520000 Total	1,763.42	5,906.18
	Fund 40000 Expenditures Total	1,763.42	5,906.18
	Subprogram Revenues	2,406.21-	14,155.03-
	Subprogram Expenditures	2,663.36	16,134.98

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	7,501.00	7,501.00
	Major Account 480000 Total	7,501.00	7,501.00
	Fund 22550 Revenue Total	7,501.00	7,501.00
	Subprogram Revenues	7,501.00	7,501.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,288.98	95,566.86
	512100 VACATION LEAVE EXPENSE	2,266.84	22,692.54
	512200 SICK LEAVE EXPENSE		18,166.12
	512300 HOLIDAY LEAVE EXPENSE	1,283.98	6,590.95
	515100 RETIREMENT PLANS EXPENSE	961.46	10,709.18
	515200 FICA EXPENSE	937.87	10,591.52
	515500 HEALTH INSURANCE EXPENSE	881.86	8,071.60
	Major Account 510000 Total	<u>15,620.99</u>	<u>172,388.77</u>
	Fund 10000 Expenditures Total	<u>15,620.99</u>	<u>172,388.77</u>
	Subprogram Expenditures	<u><u>15,620.99</u></u>	<u><u>172,388.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	<u>2,665,598.07</u>	<u>6,390,987.99</u>
	Major Account 520000 Total	<u>2,665,598.07</u>	<u>6,390,987.99</u>
	Fund 40000 Expenditures Total	<u>2,665,598.07</u>	<u>6,390,987.99</u>
	Subprogram Expenditures	<u>2,665,598.07</u>	<u>6,390,987.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	5,905.83	42,111.59
	Major Account 520000 Total	5,905.83	42,111.59
	Fund 10000 Expenditures Total	5,905.83	42,111.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,717.48	126,334.73
	Major Account 520000 Total	17,717.48	126,334.73
	Fund 40000 Expenditures Total	17,717.48	126,334.73
	Subprogram Expenditures	23,623.31	168,446.32

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		16,259.41	125,595.55
512100 VACATION LEAVE EXPENSE		1,597.68	8,526.79
512200 SICK LEAVE EXPENSE		1,437.66	6,342.59
512300 HOLIDAY LEAVE EXPENSE		2,143.86	9,177.70
515100 RETIREMENT PLANS EXPENSE		1,605.32	11,205.14
515200 FICA EXPENSE		1,483.71	10,411.33
515500 HEALTH INSURANCE EXPENSE		4,955.50	33,378.62
Major Account 510000 Total		29,483.14	204,637.72
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,895.00
539101 COST ALLOCATION OVERHEAD		1,163.92-	3,227.00-
541100 ACCTG & AUDITING SERVICES			10,618.00
Major Account 520000 Total		1,163.92-	10,286.00
570000 Travel Expenses			
571100 LODGING			1,620.00
571800 MEALS - TRAVEL STATUS			330.42
572100 COMMERCIAL TRANSPORTATIO			1,806.44
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total			3,826.86
Fund 10000 Expenditures Total		28,319.22	218,750.58
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,858.48	40,327.25
512100 VACATION LEAVE EXPENSE		618.96	1,844.78
512200 SICK LEAVE EXPENSE			670.55
512300 HOLIDAY LEAVE EXPENSE		608.58	2,730.64
515100 RETIREMENT PLANS EXPENSE		455.72	3,412.55
515200 FICA EXPENSE		441.61	3,318.45
515500 HEALTH INSURANCE EXPENSE		775.46	5,428.20
Major Account 510000 Total		7,758.81	57,732.42
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		1,163.92	3,227.00
541100 ACCTG & AUDITING SERVICES			10,344.00
Major Account 520000 Total		1,163.92	13,571.00
Fund 40000 Expenditures Total		8,922.73	71,303.42
Subprogram Expenditures		37,241.95	290,054.00

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	12,398.85	109,628.12
	511800 COMPENSATORY TIME PAID	6.38	6.38
	512100 VACATION LEAVE EXPENSE	1,084.55	8,409.78
	512200 SICK LEAVE EXPENSE	588.92	4,061.26
	512300 HOLIDAY LEAVE EXPENSE	1,753.14	7,576.86
	512500 FUNERAL LEAVE EXPENSE		859.14
	515100 RETIREMENT PLANS EXPENSE	1,458.74	10,047.62
	515200 FICA EXPENSE	1,119.89	9,230.23
	515500 HEALTH INSURANCE EXPENSE	3,111.38	21,781.49
	Major Account 510000 Total	21,521.85	171,600.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP		167.01
	533900 FOOD EXPENSE-INSTITUTIONS		98.74
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD	2,634.49	22,909.56
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	2,203.93	21,837.16
	Fund 10000 Expenditures Total	19,317.92	149,763.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,349.66	102,839.22
	512100 VACATION LEAVE EXPENSE	1,042.07	6,780.40
	512200 SICK LEAVE EXPENSE	465.74	3,801.05
	512300 HOLIDAY LEAVE EXPENSE	2,578.36	8,178.12
	512500 FUNERAL LEAVE EXPENSE		825.48
	515100 RETIREMENT PLANS EXPENSE	1,155.97	9,167.96
	515200 FICA EXPENSE	1,074.83	8,624.42
	515500 HEALTH INSURANCE EXPENSE	2,989.16	20,922.29
	Major Account 510000 Total	20,655.79	161,138.94
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD	2,634.49	22,909.56
	Major Account 520000 Total	2,634.49	23,105.06
	Fund 40000 Expenditures Total	23,290.28	184,244.00
	Subprogram Expenditures	42,608.20	334,007.72

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	29,141.49	268,271.31
	511800 COMPENSATORY TIME PAID		77.31
	512100 VACATION LEAVE EXPENSE	2,255.13	19,322.40
	512200 SICK LEAVE EXPENSE	4,353.08	18,623.13
	512300 HOLIDAY LEAVE EXPENSE	3,748.32	18,669.98
	512500 FUNERAL LEAVE EXPENSE	512.26	2,691.40
	512600 CIVIL LEAVE EXPENSE		264.63
	515100 RETIREMENT PLANS EXPENSE	2,995.95	24,554.64
	515200 FICA EXPENSE	2,880.79	23,429.23
	515500 HEALTH INSURANCE EXPENSE	5,431.36	50,634.86
	Major Account 510000 Total	51,318.38	426,538.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,953.22	148,625.94
	Major Account 520000 Total	5,953.22	148,625.94
	Fund 10000 Expenditures Total	45,365.16	277,912.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,953.22	148,625.94
	Major Account 520000 Total	5,953.22	148,625.94
	Fund 40000 Expenditures Total	5,953.22	148,625.94
	Subprogram Expenditures	51,318.38	426,538.89

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	12,205.24	111,533.72
	511500 SHIFT DIFFERENTIAL PYMT	390.00	3,079.50
	512100 VACATION LEAVE EXPENSE	1,089.96	13,088.53
	512200 SICK LEAVE EXPENSE	450.08	4,090.14
	512300 HOLIDAY LEAVE EXPENSE	1,527.26	8,085.35
	512500 FUNERAL LEAVE EXPENSE		531.54
	515100 RETIREMENT PLANS EXPENSE	1,172.80	10,513.85
	515200 FICA EXPENSE	1,067.22	9,711.08
	515500 HEALTH INSURANCE EXPENSE	4,846.62	37,070.10
	Major Account 510000 Total	<u>22,749.18</u>	<u>197,703.81</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	559100 OTHER OPERATING EXP		473.69
	Major Account 520000 Total		<u>1,761.19</u>
	Fund 10000 Expenditures Total	<u>22,749.18</u>	<u>199,465.00</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,490.48-	42,823.08-
	Major Account 480000 Total	<u>5,490.48-</u>	<u>42,823.08-</u>
	Fund 22600 Revenue Total	<u>5,490.48-</u>	<u>42,823.08-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	Major Account 520000 Total		<u>1,287.50</u>
	Fund 40000 Expenditures Total		<u>1,287.50</u>
	Subprogram Revenues	<u>5,490.48-</u>	<u>42,823.08-</u>
	Subprogram Expenditures	<u>22,749.18</u>	<u>200,752.50</u>

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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	806.82	6,735.04
	512100 VACATION LEAVE EXPENSE	35.99	1,061.88
	512200 SICK LEAVE EXPENSE	61.63	416.11
	512300 HOLIDAY LEAVE EXPENSE	100.46	482.97
	515100 RETIREMENT PLANS EXPENSE	75.22	651.00
	515200 FICA EXPENSE	66.41	590.55
	515500 HEALTH INSURANCE EXPENSE	383.74	2,685.30
	Major Account 510000 Total	<u>1,530.27</u>	<u>12,622.85</u>
	Fund 10000 Expenditures Total	<u>1,530.27</u>	<u>12,622.85</u>
	Subprogram Expenditures	<u><u>1,530.27</u></u>	<u><u>12,622.85</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	60,956.55	444,270.55
	511300 OVERTIME PAYMENTS		100.98
	511800 COMPENSATORY TIME PAID	627.66	2,277.23
	512100 VACATION LEAVE EXPENSE	6,734.60	34,044.32
	512200 SICK LEAVE EXPENSE	2,452.14	18,819.33
	512300 HOLIDAY LEAVE EXPENSE	7,880.74	32,618.12
	512500 FUNERAL LEAVE EXPENSE		669.50
	512600 CIVIL LEAVE EXPENSE	155.69	462.51
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	5,902.42	39,939.65
	515200 FICA EXPENSE	5,550.72	37,518.79
	515500 HEALTH INSURANCE EXPENSE	14,873.50	100,955.63
	Major Account 510000 Total	105,134.02	711,688.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521400 CIO CHARGES		256.64
	521480 CIO - CONTRACT	74,410.37	276,494.02
	521500 PUBLICATION & PRINT EXP		431.99
	522100 DUES & SUBSCRIPTION EXP	130.00	680.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	30.53	1,945.58
	533100 HOUSEHOLD & INSTIT EXP		2,723.65
	534600 ED & RECREATIONAL SUP EX	279.37	765.93
	538100 VEHICLE & EQUIP SUP EXP		500.00
	554900 OTHER CONTRACTUAL SERVICES	39,989.00	74,114.00
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	114,839.27	358,982.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		380.00
	574500 PERSONAL VEHICLE MILEAGE		147.51
	Major Account 570000 Total		527.51
	Fund 10000 Expenditures Total	219,973.29	1,071,198.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,879.73	64,465.20
	511300 OVERTIME PAYMENTS		5.58
	511800 COMPENSATORY TIME PAID	85.58	267.89
	512100 VACATION LEAVE EXPENSE	1,210.11	7,304.33

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		
	512200 SICK LEAVE EXPENSE	457.13	3,856.57
	512300 HOLIDAY LEAVE EXPENSE	1,183.76	4,980.28
	512500 FUNERAL LEAVE EXPENSE		91.30
	512600 CIVIL LEAVE EXPENSE	21.23	63.07
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	885.08	6,060.01
	515200 FICA EXPENSE	842.94	5,793.71
	515500 HEALTH INSURANCE EXPENSE	1,967.16	12,781.12
	Major Account 510000 Total	<u>15,532.72</u>	<u>105,670.66</u>
	Fund 40000 Expenditures Total	<u>15,532.72</u>	<u>105,670.66</u>
	Subprogram Expenditures	<u>235,506.01</u>	<u>1,176,869.27</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	5,638.63	43,065.27
	512100 VACATION LEAVE EXPENSE		1,068.18
	512200 SICK LEAVE EXPENSE	50.59	365.79
	512300 HOLIDAY LEAVE EXPENSE	632.14	2,836.34
	515100 RETIREMENT PLANS EXPENSE	473.36	3,544.61
	515200 FICA EXPENSE	432.60	3,264.26
	515500 HEALTH INSURANCE EXPENSE	1,821.32	12,749.24
	Major Account 510000 Total	9,048.64	66,893.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	152.72	152.72
	521500 PUBLICATION & PRINT EXP		1,115.39
	527800 REP & MAINT-OTHER PROPER		107.74
	531100 OFFICE SUPPLIES EXPENSE	1,787.73	25,135.25
	532100 NON-CAPITALIZED EQUIP PU		724.71
	532200 PERSONAL COMPUTING EQUIPMENT	3,370.96	3,370.96
	532280 VIDEO EQUIP		16.24
	533100 HOUSEHOLD & INSTIT EXP		9,320.43
	533900 FOOD EXPENSE-INSTITUTIONS		216.55
	538100 VEHICLE & EQUIP SUP EXP		153.44
	554110 VOICE SERVICES	150.00	1,050.00
	555340 COTS MAINTENANCE		920.33
	Major Account 520000 Total	5,461.41	42,283.76
	570000 Travel Expenses		
	571100 LODGING	98.00	66.36
	571600 MEALS - TAXABLE		96.63
	571800 MEALS - TRAVEL STATUS		273.20
	572100 COMMERCIAL TRANSPORTATIO		856.55
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	98.00	1,320.74
	Fund 10000 Expenditures Total	14,608.05	110,498.19
	Subprogram Expenditures	14,608.05	110,498.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.73	94,565.78
	511500 SHIFT DIFFERENTIAL PYMT	1,577.43	13,255.02
	512100 VACATION LEAVE EXPENSE	2,039.47	11,497.29
	512200 SICK LEAVE EXPENSE	1,033.12	11,054.65
	512300 HOLIDAY LEAVE EXPENSE	1,678.72	7,529.62
	512500 FUNERAL LEAVE EXPENSE	911.40	1,036.49
	515100 RETIREMENT PLANS EXPENSE	1,375.31	10,404.68
	515200 FICA EXPENSE	1,279.77	9,752.51
	515500 HEALTH INSURANCE EXPENSE	4,592.36	32,146.50
	Major Account 510000 Total	<u>25,612.31</u>	<u>191,242.54</u>
	Fund 10000 Expenditures Total	<u>25,612.31</u>	<u>191,242.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.94	35,790.57
	511500 SHIFT DIFFERENTIAL PYMT	515.07	5,441.73
	512100 VACATION LEAVE EXPENSE	997.04	4,752.17
	512200 SICK LEAVE EXPENSE	827.01	3,576.20
	512300 HOLIDAY LEAVE EXPENSE	633.48	2,841.38
	512500 FUNERAL LEAVE EXPENSE	440.11	465.73
	515100 RETIREMENT PLANS EXPENSE	512.72	3,957.79
	515200 FICA EXPENSE	484.94	3,771.37
	515500 HEALTH INSURANCE EXPENSE	1,464.34	10,250.40
	Major Account 510000 Total	<u>9,311.65</u>	<u>70,847.34</u>
	Fund 40000 Expenditures Total	<u>9,311.65</u>	<u>70,847.34</u>
	Subprogram Expenditures	<u>34,923.96</u>	<u>262,089.88</u>

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	15.13	15.13
	531200 IT SUPPLIES	39.26	91.75
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,520.48	3,807.02
	532260 VOICE EQUIP	90.18	213.80
	533100 HOUSEHOLD & INSTIT EXP		1,537.77
	Major Account 520000 Total	<u>4,153.05</u>	<u>6,153.47</u>
	Fund 10000 Expenditures Total	<u>4,153.05</u>	<u>6,153.47</u>
	Subprogram Expenditures	<u><u>4,153.05</u></u>	<u><u>6,153.47</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,025.73-	87,947.43-
	Major Account 480000 Total	15,025.73-	87,947.43-
	Fund 22551 Revenue Total	15,025.73-	87,947.43-
	Subprogram Revenues	15,025.73-	87,947.43-

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	13,851.67	37,464.67
	512100 VACATION LEAVE EXPENSE	542.52	1,208.34
	512200 SICK LEAVE EXPENSE		653.50
	512300 HOLIDAY LEAVE EXPENSE	1,409.68	2,953.33
	515100 RETIREMENT PLANS EXPENSE	1,183.42	3,165.92
	515200 FICA EXPENSE	1,169.42	3,147.26
	515500 HEALTH INSURANCE EXPENSE	1,172.88	2,578.70
	Major Account 510000 Total	19,329.59	51,171.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.05
	531200 IT SUPPLIES	58.89	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	5,711.21	5,965.40
	532260 VOICE EQUIP	135.27	184.76
	532280 VIDEO EQUIP	58.56	58.56
	Major Account 520000 Total	5,963.93	6,316.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		225.00
	Fund 10000 Expenditures Total	25,293.52	57,713.38
	Subprogram Expenditures	25,293.52	57,713.38

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	19,439.45	183,728.20
	512100 VACATION LEAVE EXPENSE	6,310.63	14,253.55
	512200 SICK LEAVE EXPENSE		2,034.78
	512300 HOLIDAY LEAVE EXPENSE	2,861.12	12,611.39
	515100 RETIREMENT PLANS EXPENSE	1,918.40	14,428.24
	515200 FICA EXPENSE	2,111.79	15,747.80
	515500 HEALTH INSURANCE EXPENSE	2,794.32	18,930.70
	Major Account 510000 Total	35,435.71	261,734.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total		305.00
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		110.26
	572100 COMMERCIAL TRANSPORTATIO		45.60
	Major Account 570000 Total		1,251.66
	Fund 10000 Expenditures Total	35,435.71	263,291.32
	Subprogram Expenditures	35,435.71	263,291.32

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,974.68	1,185,468.77
	511300 OVERTIME PAYMENTS	2,034.75	13,783.80
	511400 ON CALL PAY	134.25	530.24
	511800 COMPENSATORY TIME PAID	33.84	755.77
	512100 VACATION LEAVE EXPENSE	26,916.27	129,011.05
	512200 SICK LEAVE EXPENSE	5,325.95	45,262.97
	512300 HOLIDAY LEAVE EXPENSE	19,145.71	85,668.77
	512500 FUNERAL LEAVE EXPENSE	339.40	2,183.90
	512600 CIVIL LEAVE EXPENSE		639.07
	515100 RETIREMENT PLANS EXPENSE	14,520.37	109,577.82
	515200 FICA EXPENSE	13,811.29	104,928.75
	515500 HEALTH INSURANCE EXPENSE	32,738.17	223,199.22
	Major Account 510000 Total	254,974.68	1,901,010.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	860,101.39	6,446,831.71
	521430 CIO SITE SUPPORT	123,088.05	883,792.47
	521440 CIO - SOFTWARE	200,422.45	2,231,360.93
	521455 CIO HARDWARE LEASE	46,103.00	324,812.00
	521460 CIO - ECM	155.31	618.54
	521470 CIO - PERSONNEL	219,700.79	1,652,137.43
	521480 CIO - CONTRACT	863,254.52	4,451,908.75
	521900 AWARDS EXPENSE		148.55
	522200 CONFERENCE REGISTRATION		750.00
	523900 TEAMMATE RECOGNITION		197.52
	531100 OFFICE SUPPLIES EXPENSE		107.55
	531200 IT SUPPLIES	712.63	16,789.70
	532100 NON-CAPITALIZED EQUIP PU		1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	16,619.69	320,746.47
	532240 DATA STORAGE EQUIP		29.01
	532260 VOICE EQUIP	2,888.64	30,314.70
	532280 VIDEO EQUIP	3,070.75	8,519.73
	533900 FOOD EXPENSE-INSTITUTIONS		357.51
	539101 COST ALLOCATION OVERHEAD	396,481.48	973,449.70
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	22.64	175.28
	555310 COTS LICENSE FEES		20,129.66
	555340 COTS MAINTENANCE		67,286.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		595,728.06
	559100 OTHER OPERATING EXP		30,134.14
	Major Account 520000 Total	1,939,658.38	16,164,012.52
	570000 Travel Expenses		
	571100 LODGING		1,066.28
	571800 MEALS - TRAVEL STATUS		183.92
	572100 COMMERCIAL TRANSPORTATIO		668.74
	574500 PERSONAL VEHICLE MILEAGE		200.69
	Fund 10000 Total		2,119.63
	Fund 10000 Expenditures Total	2,194,633.06	18,065,022.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.18-
	Major Account 800000 Total		802,778.18-
	Fund 10000 Expenditures Total		802,778.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,640.43	663,490.90
	511300 OVERTIME PAYMENTS	1,490.81	10,543.21
	511400 ON CALL PAY	139.52	550.74
	511800 COMPENSATORY TIME PAID	41.77	792.68
	512100 VACATION LEAVE EXPENSE	18,004.64	79,424.63
	512200 SICK LEAVE EXPENSE	3,416.44	31,668.60
	512300 HOLIDAY LEAVE EXPENSE	10,498.42	48,654.01
	512500 FUNERAL LEAVE EXPENSE	658.85	2,565.47
	512600 CIVIL LEAVE EXPENSE		767.00
	515100 RETIREMENT PLANS EXPENSE	8,002.82	62,777.11
	515200 FICA EXPENSE	7,482.88	59,178.08
	515500 HEALTH INSURANCE EXPENSE	22,791.08	161,102.49
	Major Account 510000 Total	145,167.66	1,121,514.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	839,800.02	6,120,465.77
	521430 CIO SITE SUPPORT	90,014.45	609,362.63
	521440 CIO - SOFTWARE	154,464.01	1,116,925.43
	521460 CIO - ECM	300.50	1,194.11
	521470 CIO - PERSONNEL	245,473.55	1,766,086.27
	521480 CIO - CONTRACT	688,665.52	4,054,663.90
	531200 IT SUPPLIES		78.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,360.81
	532260 VOICE EQUIP		97.89
	539101 COST ALLOCATION OVERHEAD	396,481.48	973,449.70
	555310 COTS LICENSE FEES		593.34
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES		36,599.83
	Major Account 520000 Total	2,415,199.53	14,751,882.00
	570000 Travel Expenses		
	571100 LODGING		293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		231.83
	Fund 40000 Total		1,070.40
	Fund 40000 Expenditures Total	2,560,367.19	15,873,396.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.19
	Major Account 800000 Total		802,778.19
	Fund 40000 Expenditures Total		802,778.19
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,230.09
	Major Account 490000 Total		647,230.09
	Fund 48129 Revenue Total		647,230.09
	Subprogram Revenues		647,230.09
	Subprogram Expenditures	4,755,000.25	33,941,609.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	28,629.75	125,854.85
	Major Account 520000 Total	28,629.75	125,854.85
	Fund 10000 Expenditures Total	28,629.75	125,854.85
	Subprogram Expenditures	28,629.75	125,854.85

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,101.56	24,057.19
	515200 FICA EXPENSE	160.77	1,840.37
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>2,262.33</u>	<u>25,898.56</u>
	Fund 10000 Expenditures Total	<u>2,262.33</u>	<u>25,898.56</u>
	Subprogram Expenditures	<u>2,262.33</u>	<u>25,898.56</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	12,411.82	102,516.25
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	2,875.70	19,956.17
	512200 SICK LEAVE EXPENSE	623.68	3,926.05
	512300 HOLIDAY LEAVE EXPENSE	1,672.62	7,325.73
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	1,316.70	10,029.23
	515200 FICA EXPENSE	1,249.84	9,667.03
	515500 HEALTH INSURANCE EXPENSE	3,213.48	18,964.89
	Major Account 510000 Total	<u>23,363.84</u>	<u>172,598.88</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,701.00	52,267.73
	521440 CIO - SOFTWARE		35,040.00
	521460 CIO - ECM	89,952.14	702,807.57
	521470 CIO - PERSONNEL	53,250.22	429,179.39
	521480 CIO - CONTRACT	93,512.87	587,554.98
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	555310 COTS LICENSE FEES		6,352.00
	Major Account 520000 Total	<u>244,846.79</u>	<u>1,813,632.23</u>
	Fund 10000 Expenditures Total	<u>268,210.63</u>	<u>1,986,231.11</u>
	Subprogram Expenditures	<u>268,210.63</u>	<u>1,986,231.11</u>

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	9,452.06	69,265.66
	512100 VACATION LEAVE EXPENSE	1,104.30	4,625.08
	512200 SICK LEAVE EXPENSE	92.83	3,064.41
	512300 HOLIDAY LEAVE EXPENSE	1,178.97	5,338.27
	515100 RETIREMENT PLANS EXPENSE	885.69	6,162.11
	515200 FICA EXPENSE	878.54	6,129.81
	515500 HEALTH INSURANCE EXPENSE	523.96	3,199.20
	Major Account 510000 Total	14,116.35	97,784.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		942.92
	541100 ACCTG & AUDITING SERVICES		376,441.54
	541500 LEGAL SERVICES EXPENSE	390.00	390.00
	Major Account 520000 Total	390.00	375,888.62
	Fund 10000 Expenditures Total	14,506.35	473,673.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		942.92
	Major Account 520000 Total		942.92
	Fund 40000 Expenditures Total		942.92
	Subprogram Expenditures	14,506.35	474,616.08

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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	9,178.13	58,139.91
	512100 VACATION LEAVE EXPENSE	2,264.21	6,497.67
	512200 SICK LEAVE EXPENSE	323.76	2,690.67
	512300 HOLIDAY LEAVE EXPENSE	1,307.34	4,575.69
	515100 RETIREMENT PLANS EXPENSE	978.94	5,384.17
	515200 FICA EXPENSE	937.24	5,186.30
	515500 HEALTH INSURANCE EXPENSE	2,201.00	11,005.00
	Major Account 510000 Total	17,190.62	93,479.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	24.17	1,076.52
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	Major Account 520000 Total	24.17	1,605.47
	Fund 40000 Expenditures Total	17,214.79	95,084.88
	Subprogram Expenditures	17,214.79	95,084.88

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	19,270.08	220,528.16
	512100 VACATION LEAVE EXPENSE	7,691.93	20,932.60
	512200 SICK LEAVE EXPENSE	1,418.46	14,450.96
	512300 HOLIDAY LEAVE EXPENSE	3,153.38	16,365.12
	512500 FUNERAL LEAVE EXPENSE		1,011.80
	512600 CIVIL LEAVE EXPENSE		545.39
	515100 RETIREMENT PLANS EXPENSE	2,361.30	20,505.03
	515200 FICA EXPENSE	2,238.39	19,413.31
	515500 HEALTH INSURANCE EXPENSE	4,944.60	37,721.22
	Major Account 510000 Total	41,078.14	351,473.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532240 DATA STORAGE EQUIP		483.32
	532260 VOICE EQUIP		45.11
	Major Account 520000 Total	250.00	3,810.50
	570000 Travel Expenses		
	571100 LODGING		619.12
	571800 MEALS - TRAVEL STATUS		305.23
	572100 COMMERCIAL TRANSPORTATIO		1,071.48
	574500 PERSONAL VEHICLE MILEAGE		887.01
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,912.84
	Fund 10000 Expenditures Total	41,328.14	358,196.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.27	18,685.38
	512100 VACATION LEAVE EXPENSE	1,276.29	1,276.29
	512300 HOLIDAY LEAVE EXPENSE	283.62	1,272.13
	515100 RETIREMENT PLANS EXPENSE	212.36	1,589.87
	515200 FICA EXPENSE	210.23	1,577.23
	515500 HEALTH INSURANCE EXPENSE	316.44	2,215.00
	Major Account 510000 Total	3,575.21	26,615.90
	Fund 40000 Expenditures Total	3,575.21	26,615.90
	Subprogram Expenditures	44,903.35	384,812.83

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	6,376.47	55,368.64
	512100 VACATION LEAVE EXPENSE	320.10	1,352.52
	512200 SICK LEAVE EXPENSE		961.21
	512300 HOLIDAY LEAVE EXPENSE	744.23	3,144.41
	515100 RETIREMENT PLANS EXPENSE	557.17	4,529.85
	515200 FICA EXPENSE	563.08	4,566.65
	515500 HEALTH INSURANCE EXPENSE		884.18
	Major Account 510000 Total	<u>8,561.05</u>	<u>70,807.46</u>
	Fund 10000 Expenditures Total	<u>8,561.05</u>	<u>70,807.46</u>
	Subprogram Expenditures	<u><u>8,561.05</u></u>	<u><u>70,807.46</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	1,120.00
	521460 CIO - ECM	3.40	23.00
	Major Account 520000 Total	<u>163.40</u>	<u>1,143.00</u>
	Fund 10000 Expenditures Total	<u>163.40</u>	<u>1,143.00</u>
	Subprogram Expenditures	<u>163.40</u>	<u>1,143.00</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		
	539101 COST ALLOCATION OVERHEAD		65,140.21-
	541500 LEGAL SERVICES EXPENSE	12,000.00	51,500.00
	Major Account 520000 Total	<u>12,000.00</u>	<u>13,640.21-</u>
	Fund 10000 Expenditures Total	12,000.00	13,640.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.25	10,225.71
	512100 VACATION LEAVE EXPENSE	189.13	1,395.23
	512200 SICK LEAVE EXPENSE	20.87	609.19
	512300 HOLIDAY LEAVE EXPENSE	86.17	947.36
	515100 RETIREMENT PLANS EXPENSE	64.43	893.72
	515200 FICA EXPENSE	62.36	878.24
	515500 HEALTH INSURANCE EXPENSE	116.34	1,147.84
	Major Account 510000 Total	<u>1,103.55</u>	<u>16,097.29</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		65,140.21
	Major Account 520000 Total		<u>65,140.21</u>
	Fund 40000 Expenditures Total	<u>1,103.55</u>	<u>81,237.50</u>
	Subprogram Expenditures	<u>13,103.55</u>	<u>67,597.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,311.98	293,000.95
	511300 OVERTIME PAYMENTS	2,186.33	26,758.48
	511800 COMPENSATORY TIME PAID	28.69	2,147.85
	512100 VACATION LEAVE EXPENSE	2,546.61	24,655.49
	512200 SICK LEAVE EXPENSE	2,067.87	11,385.32
	512300 HOLIDAY LEAVE EXPENSE	4,336.12	20,388.63
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	3,405.36	28,376.49
	515200 FICA EXPENSE	3,171.12	26,511.89
	515500 HEALTH INSURANCE EXPENSE	11,801.74	89,944.24
	Major Account 510000 Total	<u>63,855.82</u>	<u>523,790.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.60
	532100 NON-CAPITALIZED EQUIP PU		400.00
	532200 PERSONAL COMPUTING EQUIPMENT	215.28	555.44
	Major Account 520000 Total	<u>215.28</u>	<u>969.04</u>
	Fund 10000 Expenditures Total	<u>64,071.10</u>	<u>524,759.83</u>
	Subprogram Expenditures	<u>64,071.10</u>	<u>524,759.83</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		50,772.54	397,392.58
511300 OVERTIME PAYMENTS		191.01	232.79
511400 ON CALL PAY			46.62
511800 COMPENSATORY TIME PAID		520.39	618.05
512100 VACATION LEAVE EXPENSE		3,497.44	22,055.85
512200 SICK LEAVE EXPENSE		637.60	6,886.34
512300 HOLIDAY LEAVE EXPENSE		5,980.56	27,221.89
512500 FUNERAL LEAVE EXPENSE			1,134.32
512600 CIVIL LEAVE EXPENSE			384.62
515100 RETIREMENT PLANS EXPENSE		4,612.63	34,143.59
515200 FICA EXPENSE		4,480.12	33,193.63
515500 HEALTH INSURANCE EXPENSE		7,403.32	53,688.34
Major Account 510000 Total		<u>78,095.61</u>	<u>576,998.62</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.23	70.23
521440 CIO - SOFTWARE			338.46
521500 PUBLICATION & PRINT EXP		560.00	1,634.64
522100 DUES & SUBSCRIPTION EXP		361.12	1,083.36
531100 OFFICE SUPPLIES EXPENSE		73.06	942.06
532100 NON-CAPITALIZED EQUIP PU			80.85
532200 PERSONAL COMPUTING EQUIPMENT		861.12	861.12
532280 VIDEO EQUIP			6.99
547100 EDUCATIONAL SERVICES			69.00
547300 INTERPRETER SERVICES		30.00	30.00
555510 SAAS SUBSCRIPTION FEES			24,263.75
Major Account 520000 Total		<u>1,896.53</u>	<u>29,380.46</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			472.59
Major Account 570000 Total			<u>472.59</u>
Fund 10000 Expenditures Total		<u>79,992.14</u>	<u>606,851.67</u>
Subprogram Expenditures		<u>79,992.14</u>	<u>606,851.67</u>

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	10,596.01	95,316.70
	511800 COMPENSATORY TIME PAID		84.17
	512100 VACATION LEAVE EXPENSE	951.96	11,694.21
	512200 SICK LEAVE EXPENSE	398.82	5,689.46
	512300 HOLIDAY LEAVE EXPENSE	1,352.36	6,851.47
	512600 CIVIL LEAVE EXPENSE	224.46	224.46
	515100 RETIREMENT PLANS EXPENSE	1,012.64	8,975.08
	515200 FICA EXPENSE	989.43	8,807.52
	515500 HEALTH INSURANCE EXPENSE	1,677.04	13,835.12
	Major Account 510000 Total	<u>17,202.72</u>	<u>151,478.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,191.89	1,654.69
	522100 DUES & SUBSCRIPTION EXP	24.99	207.05
	532240 DATA STORAGE EQUIP	6.10	6.10
	532260 VOICE EQUIP	24.97	24.97
	532280 VIDEO EQUIP	29.28	29.28
	555510 SAAS SUBSCRIPTION FEES	89.00	89.00
	Major Account 520000 Total	<u>1,366.23</u>	<u>2,011.09</u>
	Fund 10000 Expenditures Total	<u>18,568.95</u>	<u>153,489.28</u>
	Subprogram Expenditures	<u>18,568.95</u>	<u>153,489.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,847.59	68,528.72
	511500 SHIFT DIFFERENTIAL PYMT	360.00	2,847.75
	512100 VACATION LEAVE EXPENSE	177.55	2,345.80
	512200 SICK LEAVE EXPENSE	192.99	413.00
	512300 HOLIDAY LEAVE EXPENSE	1,024.24	4,549.12
	515100 RETIREMENT PLANS EXPENSE	793.91	5,891.93
	515200 FICA EXPENSE	731.57	5,465.15
	515500 HEALTH INSURANCE EXPENSE	3,537.08	24,650.73
	Major Account 510000 Total	<u>15,664.93</u>	<u>114,692.20</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.77
	Major Account 520000 Total		<u>382.77</u>
	Fund 10000 Expenditures Total	<u>15,664.93</u>	<u>115,074.97</u>
	Subprogram Expenditures	<u>15,664.93</u>	<u>115,074.97</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	16,785.16	100,315.20
	511300 OVERTIME PAYMENTS		122.68
	511800 COMPENSATORY TIME PAID		71.56
	512100 VACATION LEAVE EXPENSE	711.79	5,352.27
	512200 SICK LEAVE EXPENSE	807.28	3,106.30
	512300 HOLIDAY LEAVE EXPENSE	2,102.70	7,576.06
	512500 FUNERAL LEAVE EXPENSE	620.10	620.10
	515100 RETIREMENT PLANS EXPENSE	1,574.50	8,773.36
	515200 FICA EXPENSE	1,471.56	8,395.55
	515500 HEALTH INSURANCE EXPENSE	5,161.38	20,251.98
	Major Account 510000 Total	<u>29,234.47</u>	<u>154,585.06</u>
	Fund 10000 Expenditures Total	<u>29,234.47</u>	<u>154,585.06</u>
	Subprogram Expenditures	<u>29,234.47</u>	<u>154,585.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,019.50
	512100 VACATION LEAVE EXPENSE		395.60
	512200 SICK LEAVE EXPENSE		737.40
	512300 HOLIDAY LEAVE EXPENSE		689.40
	515100 RETIREMENT PLANS EXPENSE		887.19
	515200 FICA EXPENSE		863.41
	515500 HEALTH INSURANCE EXPENSE		1,279.37
	Major Account 510000 Total		14,871.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	278.60	2,055.79
	521412 CIO - COMMUNICATIONS		738.00
	521420 CIO - COMPUTING	94.17	658.28
	521430 CIO SITE SUPPORT	868.32	3,545.24
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH		5,970.10
	521470 CIO - PERSONNEL		16,691.25
	521490 CIO - MISC		10,170.00
	526100 REP & MAINT-REAL PROPERT	49,921.70	113,603.67
	527100 REP & MAINT-OFFICE EQUIP		343.00
	527800 REP & MAINT-OTHER PROPER		3,956.32
	531100 OFFICE SUPPLIES EXPENSE		12.53
	531200 IT SUPPLIES		196.15
	532100 NON-CAPITALIZED EQUIP PU		1,277,144.17
	532200 PERSONAL COMPUTING EQUIPMENT		17,418.80
	532250 NETWORKING EQUIP	1,453.28	2,495.44
	532260 VOICE EQUIP		450.66
	532280 VIDEO EQUIP	3,993.59	45,868.27
	533100 HOUSEHOLD & INSTIT EXP		6,638.68
	554900 OTHER CONTRACTUAL SERVICES		5,941.51
	559100 OTHER OPERATING EXP	27,147.79	66,513.82
	Major Account 520000 Total	83,757.45	1,759,448.38
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		1,031.78
	Fund 10000 Expenditures Total	83,757.45	1,775,352.03
	Subprogram Expenditures	83,757.45	1,775,352.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.78
	532100 NON-CAPITALIZED EQUIP PU	80.85-	2,476.10-
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	<u>80.85-</u>	<u>1,441.32-</u>
	Fund 10000 Expenditures Total	<u>80.85-</u>	<u>1,441.32-</u>
	Subprogram Expenditures	<u><u>80.85-</u></u>	<u><u>1,441.32-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.96	18,651.38
	512100 VACATION LEAVE EXPENSE	177.57	4,733.84
	512200 SICK LEAVE EXPENSE		4,015.74
	512300 HOLIDAY LEAVE EXPENSE	258.28	1,338.26
	515100 RETIREMENT PLANS EXPENSE	193.39	2,151.82
	515200 FICA EXPENSE	162.31	1,921.27
	515500 HEALTH INSURANCE EXPENSE	1,408.61	10,889.85
	Major Account 510000 Total	<u>4,347.12</u>	<u>43,702.16</u>
	Fund 10000 Expenditures Total	<u>4,347.12</u>	<u>43,702.16</u>
	Subprogram Expenditures	<u><u>4,347.12</u></u>	<u><u>43,702.16</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	5,179.14	50,980.61
	512100 VACATION LEAVE EXPENSE	236.98	8,852.06
	512200 SICK LEAVE EXPENSE	360.50	6,111.75
	512300 HOLIDAY LEAVE EXPENSE	641.88	3,582.28
	515100 RETIREMENT PLANS EXPENSE	480.63	5,205.60
	515200 FICA EXPENSE	423.31	4,785.10
	515500 HEALTH INSURANCE EXPENSE	2,475.22	19,058.61
	Major Account 510000 Total	9,797.66	98,576.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.50
	521420 CIO - COMPUTING	1,251.20	7,075.40
	521500 PUBLICATION & PRINT EXP		14,890.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,576.08	3,224.79
	523202 ELECTRICITY	3,255.13	24,401.53
	523203 WATER	193.70	2,326.56
	523204 SEWER	57.18	700.76
	524600 RENT EXPENSE-BUILDINGS	489,859.33	2,374,944.40
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	222,560.38
	525500 RENT EXP-OTHER PERS PROP	119.90	659.45
	526100 REP & MAINT-REAL PROPERT	87,932.00	103,661.27
	527100 REP & MAINT-OFFICE EQUIP		1,129.75
	527200 REP & MAINT-MOTOR VEHICL		284.30
	527800 REP & MAINT-OTHER PROPER		1,000.00
	534800 CONST & MAINT SUP EXP		1,410.00
	538100 VEHICLE & EQUIP SUP EXP		69.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	600.00	3,625.00
	548600 PEST CONTROL	346.08	1,667.13
	548700 REFUSE/RECYCLING	932.29	7,606.67
	549200 JANITORIAL/SECURITY SRVS	15,576.14	87,457.79
	Major Account 520000 Total	633,493.37	2,887,653.38
	Fund 10000 Expenditures Total	643,291.03	2,986,229.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.27	1,031.40
	512100 VACATION LEAVE EXPENSE	.77	348.45
	512200 SICK LEAVE EXPENSE	2.33	141.75
	512300 HOLIDAY LEAVE EXPENSE	5.82	64.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4.40	119.20
	515200 FICA EXPENSE	3.99	116.77
	515500 HEALTH INSURANCE EXPENSE	13.99	122.08
	Major Account 510000 Total	<u>80.57</u>	<u>1,944.37</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		814,463.90
	Major Account 520000 Total		<u>814,463.90</u>
	Fund 40000 Expenditures Total	80.57	<u>816,408.27</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		376,359.12
	Major Account 520000 Total		<u>376,359.12</u>
	Fund 48127 Expenditures Total		<u>376,359.12</u>
	Subprogram Expenditures	<u>643,371.60</u>	<u>4,178,996.78</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	11,680.11	43,703.38
	Major Account 520000 Total	11,680.11	43,703.38
	Fund 10000 Expenditures Total	11,680.11	43,703.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	35,040.35	131,110.14
	Major Account 520000 Total	35,040.35	131,110.14
	Fund 40000 Expenditures Total	35,040.35	131,110.14
	Subprogram Expenditures	46,720.46	174,813.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.12
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		.24
	515500 HEALTH INSURANCE EXPENSE		.43
	Major Account 510000 Total		4.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	64,350.64	989,713.19
	Major Account 520000 Total	64,350.64	989,713.19
	Fund 10000 Expenditures Total	64,350.64	989,717.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.81	546.21
	512100 VACATION LEAVE EXPENSE	14.16	51.83
	512200 SICK LEAVE EXPENSE	2.57	21.56
	512300 HOLIDAY LEAVE EXPENSE	13.20	44.91
	515100 RETIREMENT PLANS EXPENSE	9.66	49.34
	515200 FICA EXPENSE	9.42	48.58
	515500 HEALTH INSURANCE EXPENSE	15.97	73.03
	Major Account 510000 Total	164.79	835.46
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	193,051.94	3,128,728.10
	Major Account 520000 Total	193,051.94	3,128,728.10
	Fund 40000 Expenditures Total	193,216.73	3,129,563.56
	Subprogram Expenditures	257,567.37	4,119,281.10

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		191,032.06
	Major Account 590000 Total		191,032.06
	Fund 40000 Expenditures Total		191,032.06
	Subprogram Expenditures		191,032.06

Secure Version - Prior Month

As of January 31, 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		159,832.94
	Major Account 590000 Total		159,832.94
	Fund 40000 Expenditures Total		159,832.94
	Subprogram Expenditures		159,832.94

Secure Version - Prior Month

As of January 31, 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898.03	4,661.45
	512100 VACATION LEAVE EXPENSE	123.59	445.78
	512200 SICK LEAVE EXPENSE	22.21	192.16
	512300 HOLIDAY LEAVE EXPENSE	115.55	367.84
	515100 RETIREMENT PLANS EXPENSE	86.83	424.56
	515200 FICA EXPENSE	84.71	416.34
	515500 HEALTH INSURANCE EXPENSE	142.48	616.70
	Major Account 510000 Total	1,473.40	7,124.83
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		257.40
	521420 CIO - COMPUTING	85.35	589.73
	521470 CIO - PERSONNEL	48.00	76.80
	521480 CIO - CONTRACT	1,804.72	10,658.80
	539101 COST ALLOCATION OVERHEAD		439,903.77-
	543100 IT CONSULTING-APPLICATIONS	252,976.28	795,082.08-
	543500 MGT CONSULTANT SERVICES		27,304.02
	Major Account 520000 Total	254,914.35	1,196,099.10-
	Fund 10000 Expenditures Total	256,387.75	1,188,974.27-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total		10,177.25
	Fund 22551 Expenditures Total		10,177.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	768.18	5,307.56
	521470 CIO - PERSONNEL	432.00	691.20
	521480 CIO - CONTRACT	16,242.54	95,929.28
	539101 COST ALLOCATION OVERHEAD		439,903.77
	543100 IT CONSULTING-APPLICATIONS	758,928.82	1,016,031.44
	543500 MGT CONSULTANT SERVICES		245,736.18
	Major Account 520000 Total	776,371.54	1,805,916.03
	Fund 40000 Expenditures Total	776,371.54	1,805,916.03
	Subprogram Expenditures	1,032,759.29	627,119.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.51
	512100 VACATION LEAVE EXPENSE		2.93
	512300 HOLIDAY LEAVE EXPENSE		1.46
	515100 RETIREMENT PLANS EXPENSE		3.28
	515200 FICA EXPENSE		3.21
	515500 HEALTH INSURANCE EXPENSE		5.94
	Major Account 510000 Total		56.33
	Fund 40000 Expenditures Total		56.33
	Subprogram Expenditures		56.33

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	1,526.06	8,638.32
	521440 CIO - SOFTWARE	74.90	503.88
	521470 CIO - PERSONNEL		232.51
	521480 CIO - CONTRACT	26.00	8,731.45
	543200 IT CONSULTING-HW/SW SUPP		16,981.60
	543500 MGT CONSULTANT SERVICES		40,008.75
	Major Account 520000 Total	<u>1,626.96</u>	<u>75,096.51</u>
	Fund 10000 Expenditures Total	<u>1,626.96</u>	<u>75,096.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,734.53	77,744.87
	521440 CIO - SOFTWARE	674.10	4,534.96
	521470 CIO - PERSONNEL		2,092.51
	521480 CIO - CONTRACT	234.00	78,582.88
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES		360,078.75
	Major Account 520000 Total	<u>14,642.63</u>	<u>675,868.37</u>
	Fund 40000 Expenditures Total	<u>14,642.63</u>	<u>675,868.37</u>
	Subprogram Expenditures	<u>16,269.59</u>	<u>750,964.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		360.85
	512100 VACATION LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE		43.50
	515100 RETIREMENT PLANS EXPENSE		30.90
	515200 FICA EXPENSE		30.32
	515500 HEALTH INSURANCE EXPENSE		49.65
	Major Account 510000 Total		523.60
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,615.64
	521470 CIO - PERSONNEL	2.25	4.43
	521480 CIO - CONTRACT	14,925.63	73,671.42
	555510 SAAS SUBSCRIPTION FEES		10,006.40
	Major Account 520000 Total	14,927.88	92,297.89
	Fund 10000 Expenditures Total	14,927.88	92,821.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,247.48
	512100 VACATION LEAVE EXPENSE		72.17
	512300 HOLIDAY LEAVE EXPENSE		380.57
	515100 RETIREMENT PLANS EXPENSE		277.00
	515200 FICA EXPENSE		271.51
	515500 HEALTH INSURANCE EXPENSE		445.02
	Major Account 510000 Total		4,693.75
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		77,540.68
	521470 CIO - PERSONNEL	20.25	39.83
	521480 CIO - CONTRACT	134,330.63	663,042.75
	555510 SAAS SUBSCRIPTION FEES		90,057.48
	Major Account 520000 Total	134,350.88	830,680.74
	Fund 40000 Expenditures Total	134,350.88	835,374.49
	Subprogram Expenditures	149,278.76	928,195.98

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	170.87	170.87
	511300 OVERTIME PAYMENTS	7.97	7.97
	512100 VACATION LEAVE EXPENSE	12.44	12.44
	512200 SICK LEAVE EXPENSE	7.39	7.39
	512300 HOLIDAY LEAVE EXPENSE	20.44	20.44
	515100 RETIREMENT PLANS EXPENSE	4.46	4.46
	515200 FICA EXPENSE	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	9.76	9.76
	Major Account 510000 Total	237.66	237.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		903,295.99
	539101 COST ALLOCATION OVERHEAD		109,104.68
	543500 MGT CONSULTANT SERVICES		16,920.25
	555510 SAAS SUBSCRIPTION FEES		27,714.36
	Major Account 520000 Total		1,057,035.28
	Fund 10000 Expenditures Total	237.66	1,057,272.94
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,772.27-	26,295.45-
	Major Account 480000 Total	3,772.27-	26,295.45-
	Fund 22580 Revenue Total	3,772.27-	26,295.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.23	59,648.64
	511300 OVERTIME PAYMENTS	241.26	1,029.82
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	1,042.87	4,997.80
	512200 SICK LEAVE EXPENSE	283.53	1,957.55
	512300 HOLIDAY LEAVE EXPENSE	1,003.83	4,229.74
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	773.64	5,395.41
	515200 FICA EXPENSE	746.85	5,211.05
	515500 HEALTH INSURANCE EXPENSE	1,738.17	12,253.45
	Major Account 510000 Total	13,595.38	94,951.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	30,529.99
	521470 CIO - PERSONNEL	420.00	13,556.76
	521480 CIO - CONTRACT	834,432.06	3,397,249.92
	521490 CIO - MISC	.50	3.50

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 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT	2,583.35	14,389.56
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD		2,897,308.06
	543100 IT CONSULTING-APPLICATIONS		866,573.65
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES	292.05	12,616.20
	Major Account 520000 Total	837,920.96	1,629,613.65
	Fund 22580 Expenditures Total	851,516.34	1,724,564.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,090.86	118,435.76
	511300 OVERTIME PAYMENTS	529.02	2,278.92
	511800 COMPENSATORY TIME PAID		413.42
	512100 VACATION LEAVE EXPENSE	2,304.29	10,868.55
	512200 SICK LEAVE EXPENSE	595.67	4,125.51
	512300 HOLIDAY LEAVE EXPENSE	2,097.37	8,519.43
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	1,630.83	10,850.55
	515200 FICA EXPENSE	1,572.10	10,442.71
	515500 HEALTH INSURANCE EXPENSE	3,710.57	25,630.77
	Major Account 510000 Total	28,530.71	191,652.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	30,529.93
	521470 CIO - PERSONNEL	420.00	13,556.76
	521480 CIO - CONTRACT	834,432.06	4,300,545.91
	521490 CIO - MISC	.50	3.50
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT		11,806.21
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD		2,788,203.38
	543100 IT CONSULTING-APPLICATIONS		866,573.64
	543500 MGT CONSULTANT SERVICES		152,282.25
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	292.05	40,330.83
	Major Account 520000 Total	835,337.61	8,395,834.55
	Fund 40000 Expenditures Total	863,868.32	8,587,487.23
	Subprogram Revenues	3,772.27	26,295.45
	Subprogram Expenditures	1,715,622.32	11,369,324.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.44
	512100 VACATION LEAVE EXPENSE		.97
	512300 HOLIDAY LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE		.64
	515200 FICA EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		1.03
	Major Account 510000 Total		10.66
	Fund 10000 Expenditures Total		10.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57.94
	512100 VACATION LEAVE EXPENSE		7.08
	512300 HOLIDAY LEAVE EXPENSE		7.08
	515100 RETIREMENT PLANS EXPENSE		5.40
	515200 FICA EXPENSE		5.27
	515500 HEALTH INSURANCE EXPENSE		8.86
	Major Account 510000 Total		91.63
	Fund 40000 Expenditures Total		91.63
	Subprogram Expenditures		102.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.86	216.01
	512100 VACATION LEAVE EXPENSE	1.05	20.43
	512200 SICK LEAVE EXPENSE		8.65
	512300 HOLIDAY LEAVE EXPENSE	2.04	15.37
	515100 RETIREMENT PLANS EXPENSE	1.55	19.19
	515200 FICA EXPENSE	1.45	18.80
	515500 HEALTH INSURANCE EXPENSE	3.87	35.21
	Major Account 510000 Total	27.82	333.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,635.69-
	543500 MGT CONSULTANT SERVICES		1,265,547.66-
	Major Account 520000 Total		1,352,183.35-
	Fund 10000 Expenditures Total	27.82	1,351,849.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.78	1,973.06
	512100 VACATION LEAVE EXPENSE	9.59	172.62
	512200 SICK LEAVE EXPENSE	1.82	76.85
	512300 HOLIDAY LEAVE EXPENSE	19.25	131.72
	515100 RETIREMENT PLANS EXPENSE	14.46	176.54
	515200 FICA EXPENSE	13.58	171.76
	515500 HEALTH INSURANCE EXPENSE	35.36	316.96
	Major Account 510000 Total	254.84	3,019.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,635.69
	543500 MGT CONSULTANT SERVICES		925,163.07-
	Major Account 520000 Total		838,527.38-
	Fund 40000 Expenditures Total	254.84	835,507.87-
	Subprogram Expenditures	282.66	2,187,357.56-

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 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	5,242.84	34,693.09
	511700 EMPLOYEE BONUSES	354,750.00	354,750.00
	511800 COMPENSATORY TIME PAID	2,201.80	12,936.68
	512100 VACATION LEAVE EXPENSE	175,653.82	684,854.46
	512200 SICK LEAVE EXPENSE	107,602.66	357,514.12
	515100 RETIREMENT PLANS EXPENSE	21,762.91	80,744.08
	515200 FICA EXPENSE	49,142.92	106,306.40
	515500 HEALTH INSURANCE EXPENSE	7,328.66	28,866.92
	Major Account 510000 Total	723,685.61	1,660,665.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		592.50
	539101 COST ALLOCATION OVERHEAD		39.07
	Fund 10000 Total		553.43
	Fund 10000 Expenditures Total	723,685.61	1,660,665.75
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30
	Major Account 800000 Total		35,787.30
	Fund 10000 Expenditures Total		35,787.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39.07
	Major Account 520000 Total		39.07
	Fund 40000 Expenditures Total		39.07
	Subprogram Expenditures	723,685.61	1,661,258.25

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		235.68
	512100 VACATION LEAVE EXPENSE		776.80
	515100 RETIREMENT PLANS EXPENSE	.02-	75.91
	515200 FICA EXPENSE		101.06
	515500 HEALTH INSURANCE EXPENSE		182.37
	Major Account 510000 Total	.02-	1,371.82
	520000 Operating Expenses		
	521400 CIO CHARGES		3,461.87
	521420 CIO - COMPUTING		261.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total		3,938.87
	Fund 10000 Expenditures Total	.02-	5,310.69
	Subprogram Expenditures	.02-	5,310.69
	Program Revenues	369,988.85-	13,033,669.10-
	Program Expenditures	16,261,341.25	99,926,225.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenue Total		51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,804.79	400,221.18
	512100 VACATION LEAVE EXPENSE	4,952.35	19,795.72
	512200 SICK LEAVE EXPENSE	502.15	9,661.61
	512300 HOLIDAY LEAVE EXPENSE	6,289.94	28,186.28
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE		5,250.05
	515100 RETIREMENT PLANS EXPENSE	4,159.53	35,455.96
	515200 FICA EXPENSE	4,092.56	27,699.26
	515500 HEALTH INSURANCE EXPENSE	4,809.65	41,214.34
	Major Account 510000 Total	68,610.97	575,284.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		3,985.38
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		295.00
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS		20.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	533100 HOUSEHOLD & INSTIT EXP		567.48
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE	10,627.33	132,435.73
	542100 SOS TEMP SERV - PERSONNEL		5,106.58
	543500 MGT CONSULTANT SERVICES	12,245.46-	35,134.81
	546900 OTHER MEDICAL SERVICES		198,321.77
	555510 SAAS SUBSCRIPTION FEES	3,512.88	3,512.88
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	1,894.75	392,341.16
	570000 Travel Expenses		
	571100 LODGING		2,510.62
	571800 MEALS - TRAVEL STATUS		117.26

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		
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		507.51
	Fund 10000 Total		3,215.39
	Fund 10000 Expenditures Total	70,505.72	967,625.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,069.00
	Major Account 800000 Total		1,069.00
	Fund 10000 Expenditures Total		1,069.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,200.81	60,534.81
	512100 VACATION LEAVE EXPENSE	3,808.98	13,544.63
	512200 SICK LEAVE EXPENSE		5,178.02
	512300 HOLIDAY LEAVE EXPENSE	1,667.76	5,899.82
	515100 RETIREMENT PLANS EXPENSE	1,248.82	6,376.60
	515200 FICA EXPENSE	1,180.05	6,067.10
	515500 HEALTH INSURANCE EXPENSE	2,777.00	12,496.50
	Major Account 510000 Total	21,883.42	110,097.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,953.37	54,601.12
	521500 PUBLICATION & PRINT EXP		20,545.17
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS		.50
	531100 OFFICE SUPPLIES EXPENSE	1,259.09	6,031.49
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	534600 ED & RECREATIONAL SUP EX		42.00
	538100 VEHICLE & EQUIP SUP EXP	96.01	2,438.55
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS	15.00	112.00
	556100 INSURANCE EXPENSE		986.76
	Major Account 520000 Total	7,323.47	88,344.33
	570000 Travel Expenses		
	571100 LODGING		2,831.72
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	523.87	8,163.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	523.87	11,473.79
	Fund 22083 Expenditures Total	29,730.76	209,915.60
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		971.46
	Major Account 520000 Total		971.46
	Fund 22630 Expenditures Total		971.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		794.20
	521480 CIO - CONTRACT		13,598.00-
	532200 PERSONAL COMPUTING EQUIPMENT		172.09-
	542100 SOS TEMP SERV - PERSONNEL		9,644.99
	543500 MGT CONSULTANT SERVICES		202,693.24
	555510 SAAS SUBSCRIPTION FEES		21,553.88
	Major Account 520000 Total		220,916.22
	Fund 40000 Expenditures Total		220,916.22
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 42023 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,886.66	536,160.61
	511300 OVERTIME PAYMENTS	24.35	158.87
	512100 VACATION LEAVE EXPENSE	10,344.74	46,479.22
	512200 SICK LEAVE EXPENSE	1,287.48	24,428.46
	512300 HOLIDAY LEAVE EXPENSE	9,126.77	39,545.37
	512500 FUNERAL LEAVE EXPENSE	758.70	2,677.31
	512600 CIVIL LEAVE EXPENSE		861.72
	515100 RETIREMENT PLANS EXPENSE	6,845.97	48,695.93
	515200 FICA EXPENSE	6,592.97	42,991.18
	515500 HEALTH INSURANCE EXPENSE	11,571.82	74,617.89
	Major Account 510000 Total	116,439.46	816,616.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,882.96	50,804.59
	521500 PUBLICATION & PRINT EXP	12,078.59	105,059.36

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	4,365.48	34,370.36
	531100 OFFICE SUPPLIES EXPENSE	993.98	7,450.23
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP		1,163.57
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES		13,454.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	<u>26,386.01</u>	<u>222,900.11</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,819.15	184,510.92
	Major Account 570000 Total	<u>15,819.15</u>	<u>184,510.92</u>
	Fund 42023 Expenditures Total	<u>158,644.62</u>	<u>1,224,027.59</u>
	Subprogram Revenues		<u>81,571.17-</u>
	Subprogram Expenditures	<u>258,881.10</u>	<u>2,626,671.95</u>

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	16,521.67-	269,450.83-
	Major Account 470000 Total	16,521.67-	269,450.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,228.85-	29,611.34-
	Major Account 480000 Total	5,228.85-	29,611.34-
	Fund 22050 Revenue Total	21,750.52-	299,062.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,917.23	49,613.46
	511800 COMPENSATORY TIME PAID	9.51	107.31
	512100 VACATION LEAVE EXPENSE	209.93	3,398.25
	512200 SICK LEAVE EXPENSE	88.08	2,323.48
	512300 HOLIDAY LEAVE EXPENSE	802.75	3,509.66
	515100 RETIREMENT PLANS EXPENSE	601.12	4,414.39
	515200 FICA EXPENSE	579.48	4,256.84
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,858.98
	Major Account 510000 Total	10,256.02	75,482.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	527800 REP & MAINT-OTHER PROPER	670.00	3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	1,484.84	9,295.34
	542100 SOS TEMP SERV - PERSONNEL		594.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,154.84	14,037.45
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	12,410.86	90,089.68
	Subprogram Revenues	21,750.52-	299,062.17-
	Subprogram Expenditures	12,410.86	90,089.68

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	1,490.48-	8,896.02-
	Major Account 480000 Total	1,490.48-	8,896.02-
	Fund 22051 Revenue Total	1,490.48-	8,896.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.15	8,174.41
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE		301.34
	512200 SICK LEAVE EXPENSE	19.64	342.83
	512300 HOLIDAY LEAVE EXPENSE	19.64	450.50
	515100 RETIREMENT PLANS EXPENSE	14.71	695.97
	515200 FICA EXPENSE	14.32	670.10
	515500 HEALTH INSURANCE EXPENSE		959.21
	Major Account 510000 Total	225.46	11,618.77
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	1,172.76	3,266.00
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES	19,700.00	28,056.25
	539100 INDIRECT COST ALLOWANCE	114.84	3,264.09
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,879.78
	Major Account 520000 Total	21,398.99	38,004.89
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		67.20
	Major Account 570000 Total		209.40
	Fund 22051 Expenditures Total	21,624.45	49,833.06
	Subprogram Revenues	1,490.48-	8,896.02-
	Subprogram Expenditures	21,624.45	49,833.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.76	2,918.01
	511300 OVERTIME PAYMENTS	72.73	72.73
	512100 VACATION LEAVE EXPENSE		13.51
	512200 SICK LEAVE EXPENSE	193.16	195.31
	512300 HOLIDAY LEAVE EXPENSE	332.67	367.90
	515100 RETIREMENT PLANS EXPENSE	251.86	267.14
	515200 FICA EXPENSE	242.24	255.50
	515500 HEALTH INSURANCE EXPENSE	463.70	552.23
	Major Account 510000 Total	<u>4,321.12</u>	<u>4,642.33</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		6.66
	Major Account 520000 Total		<u>106.66</u>
	Fund 40000 Expenditures Total	<u>4,321.12</u>	<u>4,748.99</u>
	Subprogram Expenditures	<u>4,321.12</u>	<u>4,748.99</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 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	55,250.00-	347,150.00-
	Major Account 470000 Total	55,250.00-	347,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,872.64-	16,791.15-
	Major Account 480000 Total	2,872.64-	16,791.15-
	Fund 22052 Revenue Total	58,122.64-	363,941.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,234.46	156,720.12
	511800 COMPENSATORY TIME PAID	80.98	563.89
	512100 VACATION LEAVE EXPENSE	4,491.47	12,634.76
	512200 SICK LEAVE EXPENSE	368.08	6,453.90
	512300 HOLIDAY LEAVE EXPENSE	2,574.98	11,329.94
	515100 RETIREMENT PLANS EXPENSE	1,928.15	14,055.11
	515200 FICA EXPENSE	1,813.73	13,305.96
	515500 HEALTH INSURANCE EXPENSE	4,532.24	30,527.46
	Major Account 510000 Total	34,024.09	245,591.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		144.68
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE	4,586.60	27,879.75
	Major Account 520000 Total	4,586.60	29,064.08
	570000 Travel Expenses		
	571100 LODGING		1,763.38
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS		685.36
	572100 COMMERCIAL TRANSPORTATIO		4,095.64
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total		7,152.18
	Fund 22052 Expenditures Total	38,610.69	281,807.40
	Subprogram Revenues	58,122.64-	363,941.15-
	Subprogram Expenditures	38,610.69	281,807.40

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As of January 31, 2023

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	2,848.68	33,197.08
	512100 VACATION LEAVE EXPENSE		2,255.21
	512200 SICK LEAVE EXPENSE		2,017.89
	512300 HOLIDAY LEAVE EXPENSE	316.52	2,052.68
	515100 RETIREMENT PLANS EXPENSE	237.20	2,960.11
	515200 FICA EXPENSE	234.20	2,746.76
	515500 HEALTH INSURANCE EXPENSE	268.60	3,222.64
	Major Account 510000 Total	3,905.20	48,452.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,628.35	11,494.09
	547100 EDUCATIONAL SERVICES	633.10	4,128.84
	Major Account 520000 Total	2,261.45	15,622.93
	Fund 10000 Expenditures Total	6,166.65	64,075.30
	Subprogram Expenditures	6,166.65	64,075.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.38	97,178.54
	511800 COMPENSATORY TIME PAID		92.36
	512100 VACATION LEAVE EXPENSE	1,993.97	7,646.31
	512200 SICK LEAVE EXPENSE	75.03	5,181.59
	512300 HOLIDAY LEAVE EXPENSE	1,245.67	6,548.95
	515100 RETIREMENT PLANS EXPENSE	934.96	8,734.66
	515200 FICA EXPENSE	804.97	7,722.90
	515500 HEALTH INSURANCE EXPENSE	4,035.81	30,928.34
	Major Account 510000 Total	18,261.79	164,033.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		214.14
	539100 INDIRECT COST ALLOWANCE	3,515.37	16,687.22
	543200 IT CONSULTING-HW/SW SUPP		1,970.55
	547100 EDUCATIONAL SERVICES		11,081.18
	550101 ADMINISTRATIVE SUBGRANTS	12,955.82	22,345.07
	Major Account 520000 Total	16,471.19	52,935.15
	570000 Travel Expenses		
	571100 LODGING		1,536.70
	571800 MEALS - TRAVEL STATUS		362.28
	572100 COMMERCIAL TRANSPORTATIO		1,010.90
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		3,082.88
	Fund 40000 Expenditures Total	34,732.98	220,051.68
	Subprogram Expenditures	34,732.98	220,051.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		49,999.50
	Major Account 520000 Total		49,999.50
	Fund 10000 Expenditures Total		49,999.50
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.80-	8,715.46-
	Major Account 480000 Total	1,529.80-	8,715.46-
	Fund 22014 Revenue Total	1,529.80-	8,715.46-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		61,702.94-
	Major Account 460000 Total		61,702.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,970.00-	2,595.00-
	473200 VEHICLE REGIST & PLATE F	94,598.80-	703,951.60-
	Major Account 470000 Total	96,568.80-	706,546.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.74-	2,349.09-
	Major Account 480000 Total	377.74-	2,349.09-
	Fund 22030 Revenue Total	96,946.54-	770,598.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,327.74	237,667.61
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID	256.05	256.05
	512100 VACATION LEAVE EXPENSE	7,059.04	27,237.38
	512200 SICK LEAVE EXPENSE	1,117.11	13,827.52
	512300 HOLIDAY LEAVE EXPENSE	4,195.54	18,227.83
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	3,141.53	22,423.49
	515200 FICA EXPENSE	2,979.82	21,606.70
	515500 HEALTH INSURANCE EXPENSE	7,791.45	43,545.06
	Major Account 510000 Total	55,868.28	387,042.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	3,555.00
	522200 CONFERENCE REGISTRATION		275.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		47.88

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		
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	7,548.58	49,690.80
	539400 BASE COST EXPENSE TRANSFER		67,508.42
	543100 IT CONSULTING-APPLICATIONS	13,265.10	13,265.10
	543200 IT CONSULTING-HW/SW SUPP		85,333.92
	543500 MGT CONSULTANT SERVICES		1.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	20,868.68	220,844.57
	570000 Travel Expenses		
	571100 LODGING	2,636.00	8,496.89
	571800 MEALS - TRAVEL STATUS	109.35	2,683.61
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	2,745.35	11,772.40
	Fund 22030 Expenditures Total	79,482.31	619,659.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,776.57
	522100 DUES & SUBSCRIPTION EXP	75.66	605.37
	522200 CONFERENCE REGISTRATION		1,318.00
	522800 E-COMMERCE OPER EXP		3,258.45
	524700 RENT EXP-OTHER REAL PROP		1,045.00
	525100 RENT EXP-OFFICE EQUIP		110.00
	534600 ED & RECREATIONAL SUP EX		4,164.36
	543500 MGT CONSULTANT SERVICES		33,922.00
	547100 EDUCATIONAL SERVICES		23,588.00
	555510 SAAS SUBSCRIPTION FEES		46,032.41
	Major Account 520000 Total	75.66	117,820.16
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571600 MEALS - TAXABLE		39.90
	571800 MEALS - TRAVEL STATUS		349.48
	572100 COMMERCIAL TRANSPORTATIO		114.39
	574500 PERSONAL VEHICLE MILEAGE		391.88
	575100 MISC TRAVEL EXPENSE		96.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>2,066.25</u>
	Fund 40000 Expenditures Total	<u>75.66</u>	<u>119,886.41</u>
	Subprogram Revenues	<u>98,476.34</u>	<u>779,314.09</u>
	Subprogram Expenditures	<u><u>79,557.97</u></u>	<u><u>789,545.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,283.19-
	Major Account 460000 Total		2,283.19-
	Fund 22030 Revenue Total		2,283.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,220.74	71,622.33
	512100 VACATION LEAVE EXPENSE	815.43	4,634.98
	512200 SICK LEAVE EXPENSE	220.29	4,027.61
	512300 HOLIDAY LEAVE EXPENSE	1,250.72	5,247.53
	515100 RETIREMENT PLANS EXPENSE	936.52	6,404.53
	515200 FICA EXPENSE	875.07	6,050.59
	515500 HEALTH INSURANCE EXPENSE	1,903.44	11,877.06
	Major Account 510000 Total	16,222.21	109,864.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		61.20
	539100 INDIRECT COST ALLOWANCE	2,254.88	16,063.11
	543500 MGT CONSULTANT SERVICES	2,400.00	18,900.00
	547100 EDUCATIONAL SERVICES	700.00	6,450.00
	550101 ADMINISTRATIVE SUBGRANTS		2,000.00
	Major Account 520000 Total	5,354.88	48,474.31
	570000 Travel Expenses		
	571100 LODGING	392.00	974.00
	571800 MEALS - TRAVEL STATUS	83.66	424.14
	574500 PERSONAL VEHICLE MILEAGE		1,116.25
	Major Account 570000 Total	475.66	2,514.39
	Fund 22030 Expenditures Total	22,052.75	160,853.33
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	22,052.75	160,853.33

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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	5,348.83	49,200.28
	511300 OVERTIME PAYMENTS		259.00
	512100 VACATION LEAVE EXPENSE	194.03	4,565.94
	512200 SICK LEAVE EXPENSE	605.20	1,164.17
	512300 HOLIDAY LEAVE EXPENSE	683.05	3,486.12
	515100 RETIREMENT PLANS EXPENSE	511.59	4,405.93
	515200 FICA EXPENSE	482.08	4,154.27
	515500 HEALTH INSURANCE EXPENSE	1,620.18	13,342.67
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	<u>9,444.96</u>	<u>80,739.63</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,352.51	15,460.21
	522200 CONFERENCE REGISTRATION	495.00	1,665.00
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE		10,572.85
	Major Account 520000 Total	<u>11,847.51</u>	<u>28,067.54</u>
	570000 Travel Expenses		
	571100 LODGING	2,677.37	4,673.24
	571800 MEALS - TRAVEL STATUS	439.18	794.32
	572100 COMMERCIAL TRANSPORTATIO	844.67	2,084.61
	574500 PERSONAL VEHICLE MILEAGE	22.50	611.16
	575100 MISC TRAVEL EXPENSE	117.50	156.25
	Major Account 570000 Total	<u>4,101.22</u>	<u>8,319.58</u>
	Fund 40000 Expenditures Total	<u>25,393.69</u>	<u>117,126.75</u>
	Subprogram Expenditures	<u>25,393.69</u>	<u>117,126.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102,903.21-
	Major Account 480000 Total		102,903.21-
	Fund 22030 Revenue Total		102,903.21-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,722.00	12,722.00
	Major Account 520000 Total	12,722.00	12,722.00
	Fund 22030 Expenditures Total	12,722.00	12,722.00
	Subprogram Revenues		102,903.21-
	Subprogram Expenditures	12,722.00	12,722.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.54
	512100 VACATION LEAVE EXPENSE		27.46
	512200 SICK LEAVE EXPENSE		89.78
	512300 HOLIDAY LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE		40.03
	515200 FICA EXPENSE		34.43
	515500 HEALTH INSURANCE EXPENSE		245.68
	Major Account 510000 Total		854.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45.53	474.43
	Major Account 520000 Total	45.53	474.43
	Fund 10000 Expenditures Total	45.53	1,329.14
	Subprogram Expenditures	45.53	1,329.14

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		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenue Total		18,921.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,519.09
	512300 HOLIDAY LEAVE EXPENSE		225.33
	515100 RETIREMENT PLANS EXPENSE		205.49
	515200 FICA EXPENSE		201.21
	515500 HEALTH INSURANCE EXPENSE		335.94
	Major Account 510000 Total		3,487.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.53	909.37
	Major Account 520000 Total	9.53	909.37
	Fund 42022 Expenditures Total	9.53	4,396.43
	Subprogram Revenues		18,921.00-
	Subprogram Expenditures	9.53	4,396.43

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	8,163.53	58,596.60
	512100 VACATION LEAVE EXPENSE	962.18	3,437.64
	512200 SICK LEAVE EXPENSE		1,172.22
	512300 HOLIDAY LEAVE EXPENSE	1,025.37	4,108.93
	512400 MILITARY LEAVE EXPENSE		177.80
	512500 FUNERAL LEAVE EXPENSE	103.44	724.06
	515100 RETIREMENT PLANS EXPENSE	767.89	5,108.38
	515200 FICA EXPENSE	741.68	4,987.22
	515500 HEALTH INSURANCE EXPENSE	2,032.96	10,518.39
	Major Account 510000 Total	<u>13,797.05</u>	<u>88,831.24</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,815.66	8,996.01
	547100 EDUCATIONAL SERVICES	1,736.35	3,188.57
	554900 OTHER CONTRACTUAL SERVICES		17,014.89
	Fund 40000 Total	<u>3,552.01</u>	<u>29,199.47</u>
	Fund 40000 Expenditures Total	<u>13,797.05</u>	<u>88,831.24</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.01-
	Major Account 800000 Total		<u>430.01-</u>
	Fund 40000 Expenditures Total		<u>430.01-</u>
	Subprogram Expenditures	<u>17,349.06</u>	<u>118,030.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.01	18,702.81
	512100 VACATION LEAVE EXPENSE	1,173.07	3,215.26
	512200 SICK LEAVE EXPENSE		471.94
	512300 HOLIDAY LEAVE EXPENSE	318.12	1,426.87
	515100 RETIREMENT PLANS EXPENSE	238.22	1,783.49
	515200 OASDI EXPENSE	229.75	1,726.71
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	4,173.13	30,994.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	580.06	2,836.28
	Major Account 520000 Total	580.06	2,936.28
	Fund 40000 Expenditures Total	4,753.19	33,931.08
	Subprogram Expenditures	4,753.19	33,931.08

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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	1,944.09	23,999.42
	512100 VACATION LEAVE EXPENSE		1,944.09
	512300 HOLIDAY LEAVE EXPENSE	432.02	1,712.42
	515100 RETIREMENT PLANS EXPENSE	177.92	2,070.79
	515200 FICA EXPENSE	174.96	2,035.94
	515500 HEALTH INSURANCE EXPENSE	523.96	3,331.78
	Major Account 510000 Total	3,252.95	35,094.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	752.82	4,223.85
	Major Account 520000 Total	752.82	4,223.85
	Fund 22030 Expenditures Total	4,005.77	39,318.29
	Subprogram Expenditures	4,005.77	39,318.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.66	37,174.68
	511300 OVERTIME PAYMENTS	130.79	1,175.43
	512100 VACATION LEAVE EXPENSE	2,656.15	4,647.53
	512200 SICK LEAVE EXPENSE		163.59
	512300 HOLIDAY LEAVE EXPENSE	809.76	2,942.97
	515100 RETIREMENT PLANS EXPENSE	617.47	3,452.24
	515200 FICA EXPENSE	588.91	3,305.92
	515500 HEALTH INSURANCE EXPENSE	1,400.90	7,653.28
	Major Account 510000 Total	10,852.64	60,515.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,670.70
	522200 CONFERENCE REGISTRATION		2,055.00
	524700 RENT EXP-OTHER REAL PROP	430.00	860.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.43
	539100 INDIRECT COST ALLOWANCE		429.07
	554900 OTHER CONTRACTUAL SERVICES		1,410.00
	Major Account 520000 Total	430.00	12,482.20
	570000 Travel Expenses		
	571100 LODGING		2,906.15
	571600 MEALS - TAXABLE	657.76	1,225.33
	571800 MEALS - TRAVEL STATUS	270.30	1,097.00
	572100 COMMERCIAL TRANSPORTATIO		2,780.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.01	4,043.95
	574700 VOLUNTEER TRAVEL EXPENSES	116.01	116.01
	Major Account 570000 Total	1,160.08	12,169.27
	Fund 40000 Expenditures Total	12,442.72	85,167.11
	Subprogram Expenditures	12,442.72	85,167.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,738.80
	515100 RETIREMENT PLANS EXPENSE		130.20
	515200 FICA EXPENSE		133.03
	Major Account 510000 Total		2,002.03
	Fund 10000 Expenditures Total		2,002.03
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,870.40-	1,384,270.14-
	Major Account 470000 Total	158,870.40-	1,384,270.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,750.03-	9,405.94-
	Major Account 480000 Total	1,750.03-	9,405.94-
	Fund 22082 Revenue Total	160,620.43-	1,393,676.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.88	41,631.97
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID	611.94	937.97
	512100 VACATION LEAVE EXPENSE	1,257.55	4,294.29
	512200 SICK LEAVE EXPENSE		990.35
	512300 HOLIDAY LEAVE EXPENSE	850.78	3,148.20
	515100 RETIREMENT PLANS EXPENSE	557.55	3,820.23
	515200 FICA EXPENSE	537.38	3,702.96
	515500 HEALTH INSURANCE EXPENSE	1,218.21	7,649.21
	Major Account 510000 Total	9,759.29	66,191.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,903.00	19,091.16
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	711.40	2,133.60
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	13,198.45	13,877.87
	532100 NON-CAPITALIZED EQUIP PU	261.35	261.35
	537100 LABORATORY SUP EXP	2,918.94	22,019.78
	539100 INDIRECT COST ALLOWANCE	555.31	937.27
	543500 MGT CONSULTANT SERVICES	12,148.58	107,499.90
	545000 LABORATORY SERVICES	45,687.10	105,479.10
	549100 LAUNDRY SERVICES	381.12	2,848.42
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	555310 COTS LICENSE FEES		9,912.00
	Major Account 520000 Total	79,765.25	294,143.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		603.75
	572100 COMMERCIAL TRANSPORTATIO		1,960.24
	574500 PERSONAL VEHICLE MILEAGE		539.56
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total		3,257.05
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	89,524.54	355,059.35
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,197.51	96,124.42
	521300 FREIGHT EXPENSE	728.05	5,637.43
	521500 PUBLICATION & PRINT EXP		746.61
	524600 RENT EXPENSE-BUILDINGS	180.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE	812.06	2,983.85
	538100 VEHICLE & EQUIP SUP EXP		208.06
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	11,917.62	108,393.16
	Fund 22083 Expenditures Total	11,917.62	108,393.16
	Subprogram Revenues	<u>160,620.43-</u>	<u>1,393,676.08-</u>
	Subprogram Expenditures	<u>101,442.16</u>	<u>465,454.54</u>

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 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	1,577.51	9,711.06
	511300 OVERTIME PAYMENTS	43.36	260.18
	511800 COMPENSATORY TIME PAID		61.29
	512100 VACATION LEAVE EXPENSE	82.68	490.68
	512200 SICK LEAVE EXPENSE		307.55
	512300 HOLIDAY LEAVE EXPENSE	204.70	763.07
	515100 RETIREMENT PLANS EXPENSE	142.84	868.08
	515200 FICA EXPENSE	140.77	855.89
	515500 HEALTH INSURANCE EXPENSE	211.17	1,262.24
	Major Account 510000 Total	2,403.03	14,580.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,599.10
	539100 INDIRECT COST ALLOWANCE	207.33	1,414.45
	Major Account 520000 Total	207.33	5,013.55
	Fund 22082 Expenditures Total	2,610.36	19,593.59
	Subprogram Expenditures	2,610.36	19,593.59

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.26	12,370.66
	511800 COMPENSATORY TIME PAID	7.96	86.78
	512100 VACATION LEAVE EXPENSE	171.21	1,047.19
	512200 SICK LEAVE EXPENSE	77.02	1,473.65
	512300 HOLIDAY LEAVE EXPENSE	212.80	954.48
	515100 RETIREMENT PLANS EXPENSE	159.24	1,192.40
	515200 FICA EXPENSE	148.00	1,119.92
	515500 HEALTH INSURANCE EXPENSE	554.51	3,645.64
	Major Account 510000 Total	<u>2,990.00</u>	<u>21,890.72</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	12,474.00	14,015.75
	537100 LABORATORY SUP EXP	247.95	10,659.92
	539100 INDIRECT COST ALLOWANCE	399.51	2,098.35
	Major Account 520000 Total	<u>13,121.46</u>	<u>26,774.02</u>
	Fund 22082 Expenditures Total	<u>16,111.46</u>	<u>48,664.74</u>
	Subprogram Expenditures	<u>16,111.46</u>	<u>48,664.74</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	525.91	11,294.70
	511300 OVERTIME PAYMENTS	14.68	463.29
	511800 COMPENSATORY TIME PAID		20.65
	512100 VACATION LEAVE EXPENSE	27.78	375.08
	512200 SICK LEAVE EXPENSE		206.38
	512300 HOLIDAY LEAVE EXPENSE	68.22	670.16
	515100 RETIREMENT PLANS EXPENSE	47.59	975.65
	515200 FICA EXPENSE	46.92	954.59
	515500 HEALTH INSURANCE EXPENSE	70.49	1,482.63
	Major Account 510000 Total	801.59	16,443.13
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,500.00	5,500.00
	537100 LABORATORY SUP EXP	22,504.19	64,031.21
	539100 INDIRECT COST ALLOWANCE	894.74	5,814.36
	542100 SOS TEMP SERV - PERSONNEL	2,104.73	28,784.20
	Major Account 520000 Total	31,003.66	104,129.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.62
	Major Account 570000 Total		151.62
	Fund 22082 Expenditures Total	31,805.25	120,724.52
	Subprogram Expenditures	31,805.25	120,724.52

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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,111.32	76,898.27
	511300 OVERTIME PAYMENTS	182.96	1,171.69
	511800 COMPENSATORY TIME PAID		98.04
	512100 VACATION LEAVE EXPENSE	933.81	7,013.78
	512200 SICK LEAVE EXPENSE	1,029.54	2,599.78
	512300 HOLIDAY LEAVE EXPENSE	1,230.52	5,520.58
	515100 RETIREMENT PLANS EXPENSE	935.08	6,986.44
	515200 FICA EXPENSE	891.10	6,687.95
	515500 HEALTH INSURANCE EXPENSE	2,942.76	20,599.32
	Major Account 510000 Total	17,257.09	127,575.85
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,972.93	42,963.42
	539100 INDIRECT COST ALLOWANCE	2,470.43	16,636.77
	542100 SOS TEMP SERV - PERSONNEL		11,970.85
	Major Account 520000 Total	8,443.36	71,571.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,706.16
	Major Account 570000 Total		1,706.16
	Fund 22082 Expenditures Total	25,700.45	200,853.05
	Subprogram Expenditures	25,700.45	200,853.05

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 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	695.52	3,651.49
	512100 VACATION LEAVE EXPENSE	260.82	260.82
	512200 SICK LEAVE EXPENSE		173.88
	512300 HOLIDAY LEAVE EXPENSE	173.88	521.64
	515100 RETIREMENT PLANS EXPENSE	84.63	345.03
	515200 FICA EXPENSE	96.32	355.17
	515500 HEALTH INSURANCE EXPENSE	126.41	452.15
	Major Account 510000 Total	1,437.58	5,760.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,992.63	17,157.65
	539100 INDIRECT COST ALLOWANCE		2,350.11
	542100 SOS TEMP SERV - PERSONNEL		2,575.41
	Major Account 520000 Total	2,992.63	22,083.17
	Fund 22082 Expenditures Total	4,430.21	27,843.35
	Subprogram Expenditures	4,430.21	27,843.35

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 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	3,389.21	33,490.54
	511300 OVERTIME PAYMENTS	308.91	2,963.45
	511800 COMPENSATORY TIME PAID		1,174.45
	512100 VACATION LEAVE EXPENSE		1,812.29
	512200 SICK LEAVE EXPENSE		1,369.61
	512300 HOLIDAY LEAVE EXPENSE	376.58	2,060.15
	515100 RETIREMENT PLANS EXPENSE	305.13	3,210.15
	515200 FICA EXPENSE	297.91	3,044.65
	515500 HEALTH INSURANCE EXPENSE	523.96	8,909.63
	Major Account 510000 Total	5,201.70	58,034.92
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	968.96	1,740.31
	537100 LABORATORY SUP EXP	2,227.05	10,636.04
	539100 INDIRECT COST ALLOWANCE	1,633.94	10,854.78
	Major Account 520000 Total	4,829.95	23,231.13
	Fund 22082 Expenditures Total	10,031.65	81,266.05
	Subprogram Expenditures	10,031.65	81,266.05

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 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	8,407.14	51,756.64
	511300 OVERTIME PAYMENTS	227.25	1,380.42
	511800 COMPENSATORY TIME PAID		325.59
	512100 VACATION LEAVE EXPENSE	438.58	2,614.83
	512200 SICK LEAVE EXPENSE		1,640.11
	512300 HOLIDAY LEAVE EXPENSE	1,091.74	4,069.79
	515100 RETIREMENT PLANS EXPENSE	761.26	4,626.70
	515200 FICA EXPENSE	748.97	4,555.67
	515500 HEALTH INSURANCE EXPENSE	1,124.16	6,725.91
	Major Account 510000 Total	<u>12,799.10</u>	<u>77,695.66</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,233.20	6,566.05
	537100 LABORATORY SUP EXP	262.68	11,579.99
	539100 INDIRECT COST ALLOWANCE	1,105.07	7,539.89
	542100 SOS TEMP SERV - PERSONNEL		6,897.29
	Major Account 520000 Total	<u>6,600.95</u>	<u>32,583.22</u>
	Fund 22082 Expenditures Total	<u>19,400.05</u>	<u>110,278.88</u>
	Subprogram Expenditures	<u>19,400.05</u>	<u>110,278.88</u>

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 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,729.60	121,831.08
	511800 COMPENSATORY TIME PAID	24.13	273.07
	512100 VACATION LEAVE EXPENSE	2,537.59	13,975.57
	512200 SICK LEAVE EXPENSE	1,039.89	15,097.43
	512300 HOLIDAY LEAVE EXPENSE	2,147.94	9,634.26
	515100 RETIREMENT PLANS EXPENSE	1,608.50	12,042.34
	515200 FICA EXPENSE	1,498.33	11,302.89
	515500 HEALTH INSURANCE EXPENSE	5,959.38	41,008.61
	Major Account 510000 Total	<u>30,545.36</u>	<u>225,165.25</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	64,350.54	72,956.84
	537100 LABORATORY SUP EXP	6,351.22	78,136.61
	539100 INDIRECT COST ALLOWANCE	4,197.70	26,823.44
	542100 SOS TEMP SERV - PERSONNEL	1,346.34	18,725.04
	Major Account 520000 Total	<u>76,245.80</u>	<u>196,641.93</u>
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	Major Account 570000 Total		<u>1,768.60</u>
	Fund 22082 Expenditures Total	<u>106,791.16</u>	<u>423,575.78</u>
	Subprogram Expenditures	<u>106,791.16</u>	<u>423,575.78</u>

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 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	426.56	3,354.78
	512100 VACATION LEAVE EXPENSE	27.52	326.50
	512200 SICK LEAVE EXPENSE	41.28	192.64
	512300 HOLIDAY LEAVE EXPENSE	55.04	246.88
	515100 RETIREMENT PLANS EXPENSE	41.20	308.45
	515200 FICA EXPENSE	40.78	305.78
	515500 HEALTH INSURANCE EXPENSE	56.99	398.83
	Major Account 510000 Total	689.37	5,133.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	95.82	666.11
	Major Account 520000 Total	95.82	666.11
	Fund 22051 Expenditures Total	785.19	5,799.97
	Subprogram Expenditures	785.19	5,799.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,033.96
	512100 VACATION LEAVE EXPENSE		1,450.48
	512200 SICK LEAVE EXPENSE		2,102.94
	512300 HOLIDAY LEAVE EXPENSE		504.66
	515100 RETIREMENT PLANS EXPENSE		1,130.22
	515200 FICA EXPENSE		1,070.68
	515500 HEALTH INSURANCE EXPENSE		2,255.99
	Major Account 510000 Total		19,548.93
	Fund 42022 Expenditures Total		19,548.93
	Subprogram Expenditures		19,548.93

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,600.00-	67,850.00-
	475100 REGISTRATION / LICENSE F	1,380.00-	2,664.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	13,980.00-	70,339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,061.84-	17,821.16-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	Major Account 480000 Total	3,111.84-	17,871.16-
	Fund 22056 Revenue Total	17,091.84-	88,210.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.85	25,704.00
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE	217.26	2,008.71
	512200 SICK LEAVE EXPENSE	36.61	813.65
	512300 HOLIDAY LEAVE EXPENSE	429.64	1,844.54
	515100 RETIREMENT PLANS EXPENSE	321.66	2,305.72
	515200 FICA EXPENSE	311.01	2,239.16
	515500 HEALTH INSURANCE EXPENSE	616.10	4,057.71
	Major Account 510000 Total	5,545.13	39,394.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	764.68	5,317.73
	539400 BASE COST EXPENSE TRANSFER		4,372.16
	Major Account 520000 Total	764.68	10,980.95
	Fund 22056 Expenditures Total	6,309.81	50,375.92
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,115.48-
	Major Account 460000 Total		72,115.48-
	Fund 42070 Revenue Total		72,115.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,116.35	42,184.56
	512100 VACATION LEAVE EXPENSE	95.84	1,453.20
	512200 SICK LEAVE EXPENSE	850.73	2,369.25
	512300 HOLIDAY LEAVE EXPENSE	680.74	3,243.31
	515100 RETIREMENT PLANS EXPENSE	504.96	3,687.70
	515200 FICA EXPENSE	510.04	3,510.97

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 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		
	515500 HEALTH INSURANCE EXPENSE	523.96	8,808.63
	Major Account 510000 Total	8,282.62	65,257.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	539100 INDIRECT COST ALLOWANCE		1,493.73
	543500 MGT CONSULTANT SERVICES		3,080.00
	Major Account 520000 Total		4,586.22
	570000 Travel Expenses		
	571100 LODGING		2,106.80
	571800 MEALS - TRAVEL STATUS		580.32
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE		345.01
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		4,098.84
	Fund 42070 Expenditures Total	8,282.62	73,942.68
	Subprogram Revenues	<u>17,091.84</u>	<u>160,325.64</u>
	Subprogram Expenditures	<u>14,592.43</u>	<u>124,318.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,297.43
	Major Account 520000 Total		2,297.43
	Fund 22003 Expenditures Total		2,297.43
	Subprogram Expenditures		2,297.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120,680.00-	430,729.21-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	120,680.00-	430,839.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,517.48-	21,834.93-
	Major Account 480000 Total	3,517.48-	21,834.93-
	Fund 22035 Revenue Total	124,197.48-	452,674.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	546900 OTHER MEDICAL SERVICES		625.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		725.00
	Fund 22035 Expenditures Total		725.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.51-	2,474.96-
	Major Account 480000 Total	422.51-	2,474.96-
	Fund 22081 Revenue Total	422.51-	2,474.96-
	Subprogram Revenues	124,619.99-	455,149.10-
	Subprogram Expenditures		725.00

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,301.37	524,695.10
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	1,146.08	2,843.60
	512100 VACATION LEAVE EXPENSE	3,756.00	30,534.78
	512200 SICK LEAVE EXPENSE	3,120.87	23,373.46
	512300 HOLIDAY LEAVE EXPENSE	8,036.04	37,867.94
	512400 MILITARY LEAVE EXPENSE		8,462.00
	512500 FUNERAL LEAVE EXPENSE		1,949.94
	515100 RETIREMENT PLANS EXPENSE	6,017.24	45,031.79
	515200 FICA EXPENSE	5,800.75	43,637.61
	515500 HEALTH INSURANCE EXPENSE	12,629.76	83,305.96
	Major Account 510000 Total	<u>104,808.11</u>	<u>802,010.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	789.08	1,251.91
	521400 CIO CHARGES	8,548.05	8,548.05
	521420 CIO - COMPUTING	6,930.10	3,433.80
	521455 CIO HARDWARE LEASE	57.00	399.00
	521470 CIO - PERSONNEL		4,396.50
	521480 CIO - CONTRACT	510,574.15	2,654,851.52
	521490 CIO - MISC	2.00	15.50
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS	256,200.00	395,326.65
	525500 RENT EXP-OTHER PERS PROP	265.05	265.05
	531100 OFFICE SUPPLIES EXPENSE		97,156.95
	531200 IT SUPPLIES		96.55
	532200 PERSONAL COMPUTING EQUIPMENT	616.07	4,157.21
	532260 VOICE EQUIP		94.66
	532280 VIDEO EQUIP	9.45	9.45
	534600 ED & RECREATIONAL SUP EX		4,760.00
	535100 MEDICAL SUPPLIES		207,650.43
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	372.88	2,427.23
	542100 SOS TEMP SERV - PERSONNEL	10,303.85	241,586.61
	543200 IT CONSULTING-HW/SW SUPP	169,934.96	947,904.83
	543500 MGT CONSULTANT SERVICES	167,381.61	710,878.08
	545000 LABORATORY SERVICES	262,471.24	1,207,195.84
	547100 EDUCATIONAL SERVICES	48,174.95	74,089.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,759.26
	555510 SAAS SUBSCRIPTION FEES		177,500.00
	Major Account 520000 Total	1,428,770.24	6,755,391.33
	570000 Travel Expenses		
	571100 LODGING	196.00	3,253.80
	571800 MEALS - TRAVEL STATUS		763.20
	572100 COMMERCIAL TRANSPORTATIO		15.65
	574500 PERSONAL VEHICLE MILEAGE		851.76
	Fund 40000 Total	196.00	4,884.41
	Fund 40000 Expenditures Total	1,533,578.35	7,557,401.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.00-
	Major Account 800000 Total		639.00-
	Fund 40000 Expenditures Total		639.00-
	Subprogram Expenditures	1,533,774.35	7,562,285.95

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,005.00-	67,550.00-
	475100 REGISTRATION / LICENSE F	6,000.00-	22,570.00-
	Major Account 470000 Total	23,005.00-	90,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.03-	3,318.46-
	484500 REIMB NON-GOVT SOURCES	200.00	200.00
	Major Account 480000 Total	321.03-	3,118.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	15,000.00
	Major Account 490000 Total	10,000.00	15,000.00
	Fund 22055 Revenue Total	13,326.03-	78,238.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.32	40,207.73
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	709.60	1,720.64
	512200 SICK LEAVE EXPENSE	141.92	1,515.37
	512300 HOLIDAY LEAVE EXPENSE	641.95	2,691.03
	515100 RETIREMENT PLANS EXPENSE	480.63	3,463.58
	515200 FICA EXPENSE	460.95	3,332.41
	515500 HEALTH INSURANCE EXPENSE	1,113.16	7,635.91
	Major Account 510000 Total	8,473.53	60,688.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	1,150.96	7,424.61
	539400 BASE COST EXPENSE TRANSFER		19,309.00
	Major Account 520000 Total	1,150.96	27,370.94
	Fund 22055 Expenditures Total	9,624.49	88,059.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.48	16,367.26
	512200 SICK LEAVE EXPENSE		359.72
	512300 HOLIDAY LEAVE EXPENSE	359.72	1,259.02
	515100 RETIREMENT PLANS EXPENSE	269.34	1,346.70
	515200 FICA EXPENSE	267.45	1,341.11
	515500 HEALTH INSURANCE EXPENSE	357.90	1,610.55
	Major Account 510000 Total	4,491.89	22,284.36
	Fund 40000 Expenditures Total	4,491.89	22,284.36

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Subprogram Revenues	<u>13,326.03</u>	<u>78,238.46</u>
	Subprogram Expenditures	<u>14,116.38</u>	<u>110,344.03</u>

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.12-	285.24-
	Major Account 480000 Total	48.12-	285.24-
	Fund 22017 Revenue Total	48.12-	285.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	414.26
	512100 VACATION LEAVE EXPENSE	7.32	17.08
	512200 SICK LEAVE EXPENSE	12.20	28.75
	512300 HOLIDAY LEAVE EXPENSE	4.88	28.70
	515100 RETIREMENT PLANS EXPENSE	3.67	36.63
	515200 FICA EXPENSE	3.40	34.39
	515500 HEALTH INSURANCE EXPENSE	13.41	119.26
	Major Account 510000 Total	69.29	679.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.06	148.00
	Major Account 520000 Total	26.06	148.00
	Fund 22017 Expenditures Total	95.35	827.07
	Subprogram Revenues	48.12-	285.24-
	Subprogram Expenditures	95.35	827.07

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	26,265.00-	261,386.00-
	475200 EXAMINATION FEES	3,125.00-	39,285.00-
	Major Account 470000 Total	29,390.00-	301,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,221.84-	17,968.25-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	3,221.84-	17,988.25-
	Fund 22036 Revenue Total	32,611.84-	319,909.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,610.44	113,300.96
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	2,956.93	8,924.37
	512200 SICK LEAVE EXPENSE	40.16	750.79
	512300 HOLIDAY LEAVE EXPENSE	1,734.29	7,844.14
	515100 RETIREMENT PLANS EXPENSE	1,298.49	9,797.97
	515200 FICA EXPENSE	1,247.80	9,427.05
	515500 HEALTH INSURANCE EXPENSE	2,799.08	21,023.49
	Major Account 510000 Total	22,687.19	171,099.79
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	343.89	343.89
	531200 IT SUPPLIES	58.89	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	6,419.99	6,419.99
	539100 INDIRECT COST ALLOWANCE	3,389.04	23,321.96
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	10,211.81	30,204.73
	570000 Travel Expenses		
	571100 LODGING	294.00	849.96
	Major Account 570000 Total	294.00	849.96
	Fund 22036 Expenditures Total	33,193.00	202,154.48
	Subprogram Revenues	32,611.84-	319,909.25-
	Subprogram Expenditures	33,193.00	202,154.48

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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.70-	1,706.15-
	Major Account 480000 Total	293.70-	1,706.15-
	Fund 22040 Revenue Total	293.70-	4,806.15-
	Subprogram Revenues	293.70-	4,806.15-

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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>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	200.00-	4,400.00-
	475100 REGISTRATION / LICENSE F	102.00-	3,090.00-
	Major Account 470000 Total	302.00-	7,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.21-	191.70-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	21.21-	391.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	15,000.00-
	Major Account 490000 Total	10,000.00-	15,000.00-
	Fund 22037 Revenue Total	10,323.21-	23,281.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,491.07
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		343.58
	512300 HOLIDAY LEAVE EXPENSE		1,534.21
	515100 RETIREMENT PLANS EXPENSE		2,241.99
	515200 FICA EXPENSE		2,084.23
	515500 HEALTH INSURANCE EXPENSE		8,139.42
	Major Account 510000 Total		42,406.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	1,918.33	3,875.42
	539400 BASE COST EXPENSE TRANSFER		1,585.64
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES	9,892.91	28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	11,811.24	34,849.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	11,811.24	77,812.14
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,704.85-
	Major Account 460000 Total		29,704.85-
	Fund 42070 Revenue Total		29,704.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,061.89	31,706.03
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE	263.64	1,516.94
	512200 SICK LEAVE EXPENSE	514.78	989.18
	512300 HOLIDAY LEAVE EXPENSE	982.19	2,897.47
	515100 RETIREMENT PLANS EXPENSE	735.54	2,779.74
	515200 FICA EXPENSE	684.05	2,617.26
	515500 HEALTH INSURANCE EXPENSE	2,689.27	8,837.64
	Major Account 510000 Total	13,931.36	51,356.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.42
	543500 MGT CONSULTANT SERVICES		11,620.61
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total		11,899.23
	Fund 42070 Expenditures Total	13,931.36	63,255.70
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.12-	427.56-
	Major Account 480000 Total	73.12-	427.56-
	Fund 42608 Revenue Total	73.12-	427.56-
	Subprogram Revenues	10,396.33-	53,414.11-
	Subprogram Expenditures	25,742.60	141,067.84

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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,373.50	1,373.50
	Major Account 520000 Total	1,373.50	1,373.50
	Fund 10000 Expenditures Total	1,373.50	1,373.50
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,026.54	32,488.47
	Major Account 460000 Total	21,026.54	32,488.47
	Fund 42024 Revenue Total	21,026.54	32,488.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.52	3,027.67
	512100 VACATION LEAVE EXPENSE	41.06	154.38
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	54.90	160.59
	515100 RETIREMENT PLANS EXPENSE	41.17	226.50
	515200 FICA EXPENSE	39.59	217.84
	515500 HEALTH INSURANCE EXPENSE	51.49	283.60
	Major Account 510000 Total	681.73	4,087.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		187.64
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total		42,628.64
	570000 Travel Expenses		
	571100 LODGING		985.22
	571800 MEALS - TRAVEL STATUS		292.84
	572100 COMMERCIAL TRANSPORTATIO		1,413.58
	574500 PERSONAL VEHICLE MILEAGE		112.51
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,900.15
	Fund 42024 Expenditures Total	681.73	49,616.32
	Subprogram Revenues	21,026.54	32,488.47
	Subprogram Expenditures	2,055.23	50,989.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	60.39-
	Major Account 480000 Total	10.33-	60.39-
	Fund 22038 Revenue Total	10.33-	60.39-
	Subprogram Revenues	10.33-	60.39-

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	600.00-	104,753.00-
	475200 EXAMINATION FEES	11,550.00-	26,581.66-
	Major Account 470000 Total	12,150.00-	131,334.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,072.74-	23,380.42-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,072.74-	24,780.42-
	Fund 22032 Revenue Total	16,222.74-	156,115.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.89	7,850.58
	512100 VACATION LEAVE EXPENSE	202.04	635.69
	512200 SICK LEAVE EXPENSE	19.35	353.90
	512300 HOLIDAY LEAVE EXPENSE	134.25	586.56
	515100 RETIREMENT PLANS EXPENSE	100.83	706.59
	515200 FICA EXPENSE	86.73	607.65
	515500 HEALTH INSURANCE EXPENSE	446.43	3,168.89
	Major Account 510000 Total	1,979.52	13,909.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255.14	1,829.03
	Major Account 520000 Total	255.14	1,829.03
	Fund 22032 Expenditures Total	2,234.66	15,738.89
	Subprogram Revenues	16,222.74-	156,115.08-
	Subprogram Expenditures	2,234.66	15,738.89

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		15.89
	521500 PUBLICATION & PRINT EXP		3,263.87
	531100 OFFICE SUPPLIES EXPENSE	925.51	5,235.99
	Major Account 520000 Total	925.51	8,515.75
	Fund 22083 Expenditures Total	925.51	8,515.75
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	231,026.25-	1,452,375.45-
	474100 GENERAL BUSINESS FEES	4,569.00-	31,244.00-
	Major Account 470000 Total	235,595.25-	1,483,619.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,882.00-	71,810.88-
	484500 REIMB NON-GOVT SOURCES		1.00-
	486400 CASH OVER ADJUSTMENT	1.00-	52.00-
	Major Account 480000 Total	12,883.00-	71,863.88-
	Fund 22084 Revenue Total	248,478.25-	1,555,483.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,059.14	279,254.27
	511300 OVERTIME PAYMENTS		14,135.14
	511800 COMPENSATORY TIME PAID	121.58	583.82
	512100 VACATION LEAVE EXPENSE	3,367.73	21,779.08
	512200 SICK LEAVE EXPENSE	2,816.15	14,773.18
	512300 HOLIDAY LEAVE EXPENSE	4,981.33	20,971.16
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	3,695.03	26,351.79
	515200 FICA EXPENSE	3,444.63	24,443.52
	515500 HEALTH INSURANCE EXPENSE	11,893.60	90,668.16
	Major Account 510000 Total	68,379.19	493,665.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	3,384.20
	521480 CIO - CONTRACT	17,595.66	75,010.00
	521800 CASH SHORT ADJUSTMENT		37.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	2,770.99	23,649.54
	531100 OFFICE SUPPLIES EXPENSE		97.60
	532100 NON-CAPITALIZED EQUIP PU		970.20

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		
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	532260 VOICE EQUIP		1,223.58
	539100 INDIRECT COST ALLOWANCE	8,858.92	64,846.28
	542100 SOS TEMP SERV - PERSONNEL	893.67	15,121.18
	554100 DATA SERVICES		84,311.18
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP		6,159.98
	Major Account 520000 Total	<u>30,610.04</u>	<u>280,890.13</u>
	Fund 22084 Expenditures Total	<u>98,989.23</u>	<u>774,556.00</u>
	Subprogram Revenues	<u>248,478.25</u>	<u>1,555,483.33</u>
	Subprogram Expenditures	<u>99,914.74</u>	<u>783,071.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,161.00	39,161.00
	512100 VACATION LEAVE EXPENSE	18,307.53	18,307.53
	512200 SICK LEAVE EXPENSE	2,669.06	2,669.06
	512300 HOLIDAY LEAVE EXPENSE	6,797.35	6,797.35
	515100 RETIREMENT PLANS EXPENSE	136.83	136.83
	515200 FICA EXPENSE	4,716.73	4,716.73
	515500 HEALTH INSURANCE EXPENSE	13,921.36	13,921.36
	Major Account 510000 Total	85,709.86	85,709.86
	Fund 10000 Expenditures Total	85,709.86	85,709.86
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	475200 EXAMINATION FEES	5,925.00-	53,340.00-
	Major Account 470000 Total	5,975.00-	53,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.56-	940.12-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	142.56-	980.12-
	Fund 22630 Revenue Total	6,117.56-	54,420.12-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		462.12
	532200 PERSONAL COMPUTING EQUIPMENT		82.40
	532240 DATA STORAGE EQUIP		112.20
	532260 VOICE EQUIP		271.74
	532280 VIDEO EQUIP		110.20
	547300 INTERPRETER SERVICES	9,540.90-	4,715.70
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	8,690.90-	6,704.36
	Fund 22630 Expenditures Total	8,690.90-	6,704.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,907.10	748,743.95
	511300 OVERTIME PAYMENTS		4,207.08
	512100 VACATION LEAVE EXPENSE	2,242.98	71,764.84
	512200 SICK LEAVE EXPENSE	2,815.90	42,214.10
	512300 HOLIDAY LEAVE EXPENSE	7,162.81	53,080.28
	512500 FUNERAL LEAVE EXPENSE		1,177.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		10,051.71	73,853.76
515200 FICA EXPENSE		4,883.13	65,361.24
515500 HEALTH INSURANCE EXPENSE		13,921.62	175,388.02
Major Account 510000 Total		<u>97,985.25</u>	<u>1,235,790.37</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			25.00
527200 REP & MAINT-MOTOR VEHICL			337.98
532260 VOICE EQUIP			38.82
532280 VIDEO EQUIP		58.56	163.71
542100 SOS TEMP SERV - PERSONNEL		1,999.67	48,283.05
543500 MGT CONSULTANT SERVICES		60,925.04	416,038.11
Major Account 520000 Total		<u>62,983.27</u>	<u>464,886.67</u>
570000 Travel Expenses			
571100 LODGING			510.95
571800 MEALS - TRAVEL STATUS		103.26	995.51
574500 PERSONAL VEHICLE MILEAGE		398.76	2,123.21
Major Account 570000 Total		<u>502.02</u>	<u>3,629.67</u>
Fund 40000 Expenditures Total		<u>161,470.54</u>	<u>1,704,306.71</u>
Subprogram Revenues		<u>6,117.56</u>	<u>54,420.12</u>
Subprogram Expenditures		<u>238,489.50</u>	<u>1,796,720.93</u>

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	2,166.33	26,227.43
	512100 VACATION LEAVE EXPENSE	1,905.58	6,076.44
	512200 SICK LEAVE EXPENSE	252.18	847.49
	512300 HOLIDAY LEAVE EXPENSE	487.00	2,138.96
	515100 RETIREMENT PLANS EXPENSE	360.16	2,642.43
	515200 FICA EXPENSE	345.93	2,548.55
	515500 HEALTH INSURANCE EXPENSE	766.46	5,193.14
	Major Account 510000 Total	6,283.64	45,674.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	836.58	5,690.25
	Major Account 520000 Total	836.58	5,690.25
	570000 Travel Expenses		
	571100 LODGING	636.00	832.00
	571800 MEALS - TRAVEL STATUS	201.60	366.82
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total	837.60	1,260.07
	Fund 22630 Expenditures Total	7,957.82	52,624.76
	Subprogram Expenditures	7,957.82	52,624.76

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	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	36.48	107.32
	547906 VERIFICATIONS		310.00
	Major Account 520000 Total	<u>176.48</u>	<u>557.32</u>
	Fund 40000 Expenditures Total	<u>176.48</u>	<u>557.32</u>
	Subprogram Expenditures	<u>176.48</u>	<u>557.32</u>

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 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	4,944.40	43,714.59
	511800 COMPENSATORY TIME PAID		521.80
	512100 VACATION LEAVE EXPENSE	371.06	6,080.05
	512200 SICK LEAVE EXPENSE	92.77	991.88
	512300 HOLIDAY LEAVE EXPENSE	742.12	3,363.28
	512500 FUNERAL LEAVE EXPENSE	1,298.71	1,298.71
	515100 RETIREMENT PLANS EXPENSE	557.79	4,191.06
	515200 FICA EXPENSE	522.92	3,969.66
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,586.71
	Major Account 510000 Total	9,603.89	71,717.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.72
	539100 INDIRECT COST ALLOWANCE	1,337.85	6,781.20
	547100 EDUCATIONAL SERVICES		65,405.91
	Major Account 520000 Total	1,337.85	72,218.83
	570000 Travel Expenses		
	571100 LODGING		721.52
	571800 MEALS - TRAVEL STATUS		126.18
	572100 COMMERCIAL TRANSPORTATIO		98.65
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,048.89
	Fund 40000 Expenditures Total	10,941.74	144,985.46
	Subprogram Expenditures	10,941.74	144,985.46

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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	4,158.00	11,029.70
	Major Account 520000 Total	4,158.00	11,029.70
	Fund 10000 Expenditures Total	4,158.00	11,029.70
	Subprogram Expenditures	4,158.00	11,029.70

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	57.71-	337.43-
	Major Account 480000 Total	57.71-	337.43-
	Fund 22027 Revenue Total	57.71-	337.43-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,454.46-	76,455.89-
	Major Account 460000 Total	40,454.46-	76,455.89-
	Fund 42022 Revenue Total	40,454.46-	76,455.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.82	16,918.89
	512100 VACATION LEAVE EXPENSE	334.37	2,008.16
	512200 SICK LEAVE EXPENSE	19.11	2,588.92
	512300 HOLIDAY LEAVE EXPENSE	305.70	1,371.17
	515100 RETIREMENT PLANS EXPENSE	228.92	1,713.87
	515200 FICA EXPENSE	199.96	1,513.57
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	4,874.38	35,834.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,434.50	18,275.26
	521480 CIO - CONTRACT	25,706.56	108,864.48
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		1,866.17
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	29,141.06	146,608.02
	Fund 42022 Expenditures Total	34,015.44	182,442.10
	Subprogram Revenues	40,512.17-	76,793.32-
	Subprogram Expenditures	34,015.44	182,442.10

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 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	3,151.69	14,565.43
	512100 VACATION LEAVE EXPENSE	718.67	2,176.49
	512200 SICK LEAVE EXPENSE		465.13
	512300 HOLIDAY LEAVE EXPENSE	430.04	1,364.72
	515100 RETIREMENT PLANS EXPENSE	322.02	1,390.86
	515200 FICA EXPENSE	289.30	1,292.86
	515500 HEALTH INSURANCE EXPENSE	1,547.29	4,902.89
	Major Account 510000 Total	6,459.01	26,158.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	815.20
	521480 CIO - CONTRACT		940.80
	522100 DUES & SUBSCRIPTION EXP	215.00	745.00
	531100 OFFICE SUPPLIES EXPENSE		23.35
	532200 PERSONAL COMPUTING EQUIPMENT		202.92
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE	369.07	964.74
	542100 SOS TEMP SERV - PERSONNEL	902.78	1,467.02
	543500 MGT CONSULTANT SERVICES	32,216.45	49,023.72
	547100 EDUCATIONAL SERVICES		102.75
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	Major Account 520000 Total	33,706.30	60,085.66
	Fund 10000 Expenditures Total	40,165.31	86,244.04
	Subprogram Expenditures	40,165.31	86,244.04

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.14	21,224.78
	512100 VACATION LEAVE EXPENSE	575.27	2,965.56
	512200 SICK LEAVE EXPENSE	208.30	4,125.42
	512300 HOLIDAY LEAVE EXPENSE	457.77	1,860.58
	515100 RETIREMENT PLANS EXPENSE	342.84	2,259.29
	515200 FICA EXPENSE	284.63	1,902.72
	515500 HEALTH INSURANCE EXPENSE	978.52	6,038.06
	Major Account 510000 Total	6,185.47	40,376.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00-
	539100 INDIRECT COST ALLOWANCE		4,170.21
	543200 IT CONSULTING-HW/SW SUPP		635.71
	543500 MGT CONSULTANT SERVICES		86,006.19
	Major Account 520000 Total		90,157.11
	Fund 40000 Expenditures Total	6,185.47	130,533.52
	Subprogram Expenditures	6,185.47	130,533.52

Secure Version - Prior Month

As of January 31, 2023

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	12,363.04	62,772.21
	512100 VACATION LEAVE EXPENSE	1,879.94	3,857.11
	512200 SICK LEAVE EXPENSE	171.42	2,981.36
	512300 HOLIDAY LEAVE EXPENSE	1,665.18	4,727.95
	515100 RETIREMENT PLANS EXPENSE	1,200.94	5,563.25
	515200 FICA EXPENSE	1,129.02	4,997.12
	515500 HEALTH INSURANCE EXPENSE	2,452.32	17,166.34
	Major Account 510000 Total	20,861.86	102,065.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	33,085.43	149,294.13
	521500 PUBLICATION & PRINT EXP		5,331.74
	522100 DUES & SUBSCRIPTION EXP	2,765.00	2,765.00
	522200 CONFERENCE REGISTRATION		10,902.00
	531200 IT SUPPLIES		57.69
	532200 PERSONAL COMPUTING EQUIPMENT	861.12	4,173.42
	532260 VOICE EQUIP		92.44
	539100 INDIRECT COST ALLOWANCE	1,733.71	11,819.26
	542100 SOS TEMP SERV - PERSONNEL	2,158.08	31,487.32
	543200 IT CONSULTING-HW/SW SUPP	4,032.07	27,836.16
	543500 MGT CONSULTANT SERVICES	96,666.66	338,333.35
	545000 LABORATORY SERVICES	860.00	10,071.00
	547100 EDUCATIONAL SERVICES	93,234.64	366,167.47
	550101 ADMINISTRATIVE SUBGRANTS	987.00	987.00
	Major Account 520000 Total	236,383.71	959,317.98
	570000 Travel Expenses		
	571100 LODGING	644.37	2,355.52
	571800 MEALS - TRAVEL STATUS	165.21	707.57
	572100 COMMERCIAL TRANSPORTATIO		2,682.39
	574500 PERSONAL VEHICLE MILEAGE	10.00	365.44
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	889.58	6,180.92
	Fund 40000 Expenditures Total	258,135.15	1,067,564.24
	Subprogram Expenditures	258,135.15	1,067,564.24

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 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	5,697.36	25,400.73
	512100 VACATION LEAVE EXPENSE		2,136.51
	512200 SICK LEAVE EXPENSE		1,899.12
	512300 HOLIDAY LEAVE EXPENSE	633.04	2,215.64
	515100 RETIREMENT PLANS EXPENSE	474.00	2,369.92
	515200 FICA EXPENSE	468.40	1,987.36
	515500 HEALTH INSURANCE EXPENSE	537.00	2,416.50
	Major Account 510000 Total	7,809.80	38,425.78
	Fund 10000 Expenditures Total	7,809.80	38,425.78
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.25
	Major Account 520000 Total		56.25
	Fund 22081 Expenditures Total		1,428.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.32	45,646.79
	512100 VACATION LEAVE EXPENSE	202.51	3,034.09
	512200 SICK LEAVE EXPENSE	189.00	2,973.13
	512300 HOLIDAY LEAVE EXPENSE	748.53	3,243.47
	515100 RETIREMENT PLANS EXPENSE	560.32	4,110.11
	515200 FICA EXPENSE	539.44	3,793.42
	515500 HEALTH INSURANCE EXPENSE	792.48	5,404.80
	Major Account 510000 Total	9,377.60	68,205.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,430.00
	534600 ED & RECREATIONAL SUP		36,552.90
	539100 INDIRECT COST ALLOWANC	142.77	7,258.37
	542100 SOS TEMP SERV - PERSONNEL	26.07	6,757.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,726.59	86,029.37
	Major Account 520000 Total	14,895.43	138,028.55
	Fund 40000 Expenditures Total	24,273.03	206,234.36
	Subprogram Expenditures	32,082.83	246,088.43

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	517.44	1,599.11
	512100 VACATION LEAVE EXPENSE		80.79
	512200 SICK LEAVE EXPENSE		7.81
	512300 HOLIDAY LEAVE EXPENSE	57.55	130.26
	515100 RETIREMENT PLANS EXPENSE	43.06	136.06
	515200 FICA EXPENSE	37.46	119.23
	515500 HEALTH INSURANCE EXPENSE	247.39	753.67
	Major Account 510000 Total	902.90	2,826.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		9.07
	543500 MGT CONSULTANT SERVICES		19,500.00
	Major Account 520000 Total		20,009.07
	Fund 40000 Expenditures Total	902.90	22,836.00
	Subprogram Expenditures	902.90	22,836.00

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		
	542100 SOS TEMP SERV - PERSONNEL	3,403.24	3,403.24
	Fund 10000 Expenditures Total	3,403.24	3,403.24
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677,236.63
	Major Account 800000 Total		677,236.63
	Fund 10000 Expenditures Total		677,236.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,652.41	121,977.35
	511300 OVERTIME PAYMENTS		537.02
	512100 VACATION LEAVE EXPENSE	2,657.76	9,795.83
	512200 SICK LEAVE EXPENSE	99.60	2,672.49
	512300 HOLIDAY LEAVE EXPENSE	2,156.64	8,926.83
	512500 FUNERAL LEAVE EXPENSE		998.64
	515100 RETIREMENT PLANS EXPENSE	1,614.83	10,850.26
	515200 FICA EXPENSE	1,551.08	10,473.10
	515500 HEALTH INSURANCE EXPENSE	3,141.16	19,775.47
	Major Account 510000 Total	27,873.48	186,006.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,568.34	10,306.80
	522200 CONFERENCE REGISTRATION	1,875.00	2,601.38
	523900 TEAMMATE RECOGNITION		40.00
	532200 PERSONAL COMPUTING EQUIPMENT	861.12	861.12
	539100 INDIRECT COST ALLOWANCE		15,783.20
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	2,170.06	12,130.05
	554900 OTHER CONTRACTUAL SERVICES		343,900.00
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	12,474.52	388,496.84
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		119.70
	574500 PERSONAL VEHICLE MILEAGE		795.88
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,344.58
	Fund 40000 Expenditures Total	40,348.00	575,848.41
	Subprogram Expenditures	43,751.24	579,251.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.27	34,741.41
	511300 OVERTIME PAYMENTS	5.66	138.25
	512100 VACATION LEAVE EXPENSE	170.79	1,841.64
	512200 SICK LEAVE EXPENSE	70.22	2,155.95
	512300 HOLIDAY LEAVE EXPENSE	274.14	2,366.81
	515100 RETIREMENT PLANS EXPENSE	205.47	3,088.53
	515200 FICA EXPENSE	191.44	2,907.31
	515500 HEALTH INSURANCE EXPENSE	629.91	8,444.62
	Major Account 510000 Total	3,770.90	55,684.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	539100 INDIRECT COST ALLOWANCE		1,663.41
	542100 SOS TEMP SERV - PERSONNEL		11,918.33
	554900 OTHER CONTRACTUAL SERVICES		335.00
	Major Account 520000 Total		14,136.74
	570000 Travel Expenses		
	571100 LODGING	623.00	1,937.05
	571800 MEALS - TRAVEL STATUS		1,742.75
	574500 PERSONAL VEHICLE MILEAGE		3,820.55
	Major Account 570000 Total	623.00	7,500.35
	Fund 40000 Expenditures Total	4,393.90	77,321.61
	Subprogram Expenditures	4,393.90	77,321.61

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	509.83-	2,489.77-
	Major Account 480000 Total	509.83-	2,489.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenue Total	509.83-	217,489.77-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,516.00	61,217.26
	543100 IT CONSULTING-APPLICATIONS	539.00	2,700.40
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	16,055.00	111,037.66
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	16,055.00	111,548.33
	Subprogram Revenues	509.83-	217,489.77-
	Subprogram Expenditures	16,055.00	111,548.33

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	918.00-	918.00-
	475100 REGISTRATION / LICENSE F	9,128.00-	78,412.00-
	475200 EXAMINATION FEES	5,958.00-	45,828.00-
	Major Account 470000 Total	16,004.00-	125,158.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.23-	1,559.74-
	484500 REIMB NON-GOVT SOURCES		160.00-
	Major Account 480000 Total	294.23-	1,719.74-
	Fund 22034 Revenue Total	16,298.23-	126,877.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.79	29,601.76
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		70.39
	512100 VACATION LEAVE EXPENSE	368.43	2,758.63
	512200 SICK LEAVE EXPENSE	131.76	4,544.09
	512300 HOLIDAY LEAVE EXPENSE	551.87	2,621.96
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	394.08	2,972.08
	515200 FICA EXPENSE	320.43	2,318.44
	515500 HEALTH INSURANCE EXPENSE	3,320.74	24,150.36
	Major Account 510000 Total	9,298.10	69,132.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,483.34	10,069.69
	542100 SOS TEMP SERV - PERSONNEL	3,213.62	6,327.14
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	4,696.96	16,636.83
	Fund 22034 Expenditures Total	13,995.06	85,769.02
	Subprogram Revenues	16,298.23-	126,877.74-
	Subprogram Expenditures	13,995.06	85,769.02

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,725.57-
	Major Account 460000 Total		51,725.57-
	Fund 42022 Revenue Total		51,725.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,457.32
	512100 VACATION LEAVE EXPENSE		1,178.06
	512200 SICK LEAVE EXPENSE		847.81
	512300 HOLIDAY LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE		1,379.25
	515200 FICA EXPENSE		1,408.57
	Major Account 510000 Total		21,207.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	21.00
	539100 INDIRECT COST ALLOWANCE		4,316.67
	Major Account 520000 Total	3.00	4,337.67
	Fund 42022 Expenditures Total	3.00	25,544.68
	Subprogram Revenues		51,725.57-
	Subprogram Expenditures	3.00	25,544.68

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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		7,227.97
	545000 LABORATORY SERVICES	3,437.23	31,265.70
	Major Account 520000 Total	<u>3,437.23</u>	<u>38,493.67</u>
	Fund 10000 Expenditures Total	<u>3,437.23</u>	<u>38,493.67</u>
	Subprogram Expenditures	<u>3,437.23</u>	<u>38,493.67</u>

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	2,106.93	11,710.81
	511800 COMPENSATORY TIME PAID		57.39
	512100 VACATION LEAVE EXPENSE	1,170.50	3,083.62
	512200 SICK LEAVE EXPENSE	936.40	2,074.78
	512300 HOLIDAY LEAVE EXPENSE	468.20	1,539.62
	515100 RETIREMENT PLANS EXPENSE	350.60	1,382.78
	515200 FICA EXPENSE	358.18	1,396.58
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total	5,390.81	21,769.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	489.82	3,644.22
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	489.82	18,644.22
	Fund 10000 Expenditures Total	5,880.63	40,413.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.09	27,895.33
	512100 VACATION LEAVE EXPENSE	1,431.07	1,701.08
	512200 SICK LEAVE EXPENSE	27.00	810.03
	512300 HOLIDAY LEAVE EXPENSE	432.02	1,937.75
	515100 RETIREMENT PLANS EXPENSE	323.48	2,421.84
	515200 FICA EXPENSE	320.49	2,404.27
	515500 HEALTH INSURANCE EXPENSE	357.90	2,505.30
	Major Account 510000 Total	5,322.05	39,675.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.75
	522100 DUES & SUBSCRIPTION EXP		26,161.38
	522200 CONFERENCE REGISTRATION		4,893.00
	531200 IT SUPPLIES		39.28
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	3,805.42
	532260 VOICE EQUIP		90.22
	534600 ED & RECREATIONAL SUP EX		17,565.97
	539100 INDIRECT COST ALLOWANCE		4,473.74
	542100 SOS TEMP SERV - PERSONNEL	30,256.42	405,713.16
	543500 MGT CONSULTANT SERVICES		50,000.00
	547100 EDUCATIONAL SERVICES	102,876.00	191,686.08
	555510 SAAS SUBSCRIPTION FEES		11,924.00
	Major Account 520000 Total	133,562.98	717,474.00

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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			
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		674.25
	572100 COMMERCIAL TRANSPORTATIO		1,251.95
	574500 PERSONAL VEHICLE MILEAGE	605.00	2,987.81
	Major Account 570000 Total	605.00	5,010.01
	Fund 40000 Expenditures Total	139,490.03	762,159.61
	Subprogram Expenditures	145,370.66	802,573.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,867.63
	512100 VACATION LEAVE EXPENSE		1,767.27
	512200 SICK LEAVE EXPENSE		554.11
	512300 HOLIDAY LEAVE EXPENSE		677.52
	515100 RETIREMENT PLANS EXPENSE		1,188.15
	515200 FICA EXPENSE		1,063.95
	515500 HEALTH INSURANCE EXPENSE		5,857.88
	Major Account 510000 Total		23,976.51
	Fund 22640 Expenditures Total		23,976.51
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		23,976.51

Program Summary by Subprogram

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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	370.91-	2,168.78-
	Major Account 480000 Total	370.91-	2,168.78-
	Fund 22031 Revenue Total	370.91-	2,168.78-
	Subprogram Revenues	370.91-	2,168.78-

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	2,616.07	26,995.79
	512100 VACATION LEAVE EXPENSE	1,531.87	4,914.40
	512200 SICK LEAVE EXPENSE	59.10	960.82
	512300 HOLIDAY LEAVE EXPENSE	467.34	2,211.84
	515100 RETIREMENT PLANS EXPENSE	350.03	2,626.91
	515200 FICA EXPENSE	339.81	2,559.94
	515500 HEALTH INSURANCE EXPENSE	572.46	3,988.27
	Major Account 510000 Total	5,936.68	44,257.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,000.00	14,000.00
	539100 INDIRECT COST ALLOWANCE		5,063.93
	547100 EDUCATIONAL SERVICES		710.00
	Major Account 520000 Total	14,000.00	19,773.93
	570000 Travel Expenses		
	571100 LODGING		1,088.20
	571800 MEALS - TRAVEL STATUS		442.41
	572100 COMMERCIAL TRANSPORTATIO		1,010.95
	574500 PERSONAL VEHICLE MILEAGE		254.04
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,837.60
	Fund 40000 Expenditures Total	19,936.68	66,869.50
	Subprogram Expenditures	19,936.68	66,869.50

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	556.23	4,610.39
	512100 VACATION LEAVE EXPENSE	96.15	457.10
	512200 SICK LEAVE EXPENSE	6.78	85.71
	512300 HOLIDAY LEAVE EXPENSE	73.26	328.60
	515100 RETIREMENT PLANS EXPENSE	54.99	411.16
	515200 FICA EXPENSE	52.08	391.81
	515500 HEALTH INSURANCE EXPENSE	130.93	916.22
	Major Account 510000 Total	970.42	7,200.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	134.73	930.22
	Major Account 520000 Total	134.73	930.22
	Fund 10000 Expenditures Total	1,105.15	8,131.21
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.05	13,836.92
	512100 VACATION LEAVE EXPENSE	288.46	1,374.17
	512200 SICK LEAVE EXPENSE	20.70	260.74
	512300 HOLIDAY LEAVE EXPENSE	219.78	985.79
	515100 RETIREMENT PLANS EXPENSE	164.43	1,231.61
	515200 FICA EXPENSE	156.42	1,176.80
	515500 HEALTH INSURANCE EXPENSE	393.03	2,751.50
	Major Account 510000 Total	2,911.87	21,617.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	404.91	2,793.84
	Major Account 520000 Total	404.91	2,793.84
	Fund 28001 Expenditures Total	3,316.78	24,411.37
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.33-	2,873.01-
	Major Account 480000 Total	485.33-	2,873.01-
	Fund 28002 Revenue Total	485.33-	2,873.01-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,937.50
	Major Account 520000 Total		2,937.50
	Fund 28002 Expenditures Total		2,937.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,683.00-	55,597.50-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>6,683.00-</u>	<u>55,597.50-</u>
	Fund 61270 Revenue Total	<u>6,683.00-</u>	<u>55,597.50-</u>
	Subprogram Revenues	<u>7,168.33-</u>	<u>58,470.51-</u>
	Subprogram Expenditures	<u>4,421.93</u>	<u>35,480.08</u>

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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		
	521420 CIO - COMPUTING	397.10	1,191.30
	543500 MGT CONSULTANT SERVICES	17,804.29	17,804.29
	Major Account 520000 Total	<u>18,201.39</u>	<u>18,995.59</u>
	Fund 40000 Expenditures Total	<u>18,201.39</u>	<u>18,995.59</u>
	Subprogram Expenditures	<u>18,201.39</u>	<u>18,995.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.00-
	Major Account 460000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.84-	285.15-
	Major Account 480000 Total	50.84-	285.15-
	Fund 22029 Revenue Total	50.84-	2,035.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480.72	56,660.68
	512100 VACATION LEAVE EXPENSE	2,223.37	5,642.31
	512200 SICK LEAVE EXPENSE	124.83	1,058.23
	512300 HOLIDAY LEAVE EXPENSE	869.88	3,916.50
	515100 RETIREMENT PLANS EXPENSE	651.36	5,037.59
	515200 FICA EXPENSE	610.39	4,770.20
	515500 HEALTH INSURANCE EXPENSE	1,111.79	7,229.79
	Major Account 510000 Total	11,072.34	84,315.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	156.00	1,050.00
	521480 CIO - CONTRACT	10,683.40	36,499.31
	539100 INDIRECT COST ALLOWANCE		9,403.78
	543200 IT CONSULTING-HW/SW SUPP	23.14	112.72
	543500 MGT CONSULTANT SERVICES		168,784.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	Major Account 520000 Total	10,862.54	217,649.81
	Fund 40000 Expenditures Total	21,934.88	301,965.11
	Subprogram Revenues	50.84-	2,035.15-
	Subprogram Expenditures	21,934.88	301,965.11

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	6,858.00	60,813.32
	512100 VACATION LEAVE EXPENSE	1,455.88	5,747.61
	512200 SICK LEAVE EXPENSE	284.54	4,601.71
	512300 HOLIDAY LEAVE EXPENSE	955.59	4,479.20
	515100 RETIREMENT PLANS EXPENSE	715.46	5,664.24
	515200 FICA EXPENSE	630.89	5,032.45
	515500 HEALTH INSURANCE EXPENSE	3,815.68	27,521.34
	Major Account 510000 Total	14,716.04	113,859.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	215.28	215.28
	539100 INDIRECT COST ALLOWANCE		19,298.74
	543200 IT CONSULTING-HW/SW SUPP	442.74	6,824.84
	547100 EDUCATIONAL SERVICES		2,400.00
	547300 INTERPRETER SERVICES	144.10	144.10
	550101 ADMINISTRATIVE SUBGRANTS	4,891.54	103,670.29
	Major Account 520000 Total	5,693.66	132,553.25
	570000 Travel Expenses		
	571100 LODGING		1,096.90
	571800 MEALS - TRAVEL STATUS		223.83
	Major Account 570000 Total		1,320.73
	Fund 40000 Expenditures Total	20,409.70	247,733.85
	Subprogram Expenditures	20,409.70	247,733.85

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	20,437.36	166,385.14
	511300 OVERTIME PAYMENTS		78.96
	512100 VACATION LEAVE EXPENSE	3,190.76	16,581.85
	512200 SICK LEAVE EXPENSE	809.83	7,702.16
	512300 HOLIDAY LEAVE EXPENSE	2,718.40	12,216.50
	512500 FUNERAL LEAVE EXPENSE		560.00
	512600 CIVIL LEAVE EXPENSE	28.56	296.39
	515100 RETIREMENT PLANS EXPENSE	2,035.92	15,264.18
	515200 FICA EXPENSE	1,938.64	14,591.91
	515500 HEALTH INSURANCE EXPENSE	4,739.19	34,030.65
	Major Account 510000 Total	35,898.66	267,707.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.98
	531100 OFFICE SUPPLIES EXPENSE		18.25
	531200 IT SUPPLIES		1.54
	532200 PERSONAL COMPUTING EQUIPMENT		41.23
	532260 VOICE EQUIP	19.41	117.27
	539101 COST ALLOCATION OVERHEAD		3,870.74
	Major Account 520000 Total	19.41	3,591.47
	570000 Travel Expenses		
	571100 LODGING	141.00	1,737.00
	571800 MEALS - TRAVEL STATUS		820.61
	574500 PERSONAL VEHICLE MILEAGE	25.00	165.00
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	166.00	2,728.24
	Fund 10000 Expenditures Total	36,084.07	266,844.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,435.92	166,372.09
	511300 OVERTIME PAYMENTS		78.54
	512100 VACATION LEAVE EXPENSE	3,190.47	16,579.13
	512200 SICK LEAVE EXPENSE	809.54	7,699.00
	512300 HOLIDAY LEAVE EXPENSE	2,718.40	12,216.50
	512500 FUNERAL LEAVE EXPENSE		560.00
	512600 CIVIL LEAVE EXPENSE	28.56	296.39
	515100 RETIREMENT PLANS EXPENSE	2,035.12	15,258.39
	515200 FICA EXPENSE	1,938.43	14,591.33
	515500 HEALTH INSURANCE EXPENSE	4,738.69	34,023.25

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	35,895.13	267,674.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.99
	531100 OFFICE SUPPLIES EXPENSE		18.23
	532260 VOICE EQUIP	19.41	77.64
	539101 COST ALLOCATION OVERHEAD		3,870.74
	Major Account 520000 Total	19.41	4,067.60
	570000 Travel Expenses		
	571100 LODGING	141.00	1,737.00
	571800 MEALS - TRAVEL STATUS		1,068.43
	574500 PERSONAL VEHICLE MILEAGE	25.00	232.19
	575100 MISC TRAVEL EXPENSE		11.24
	Major Account 570000 Total	166.00	3,048.86
	Fund 40000 Expenditures Total	36,080.54	274,791.08
	Subprogram Expenditures	72,164.61	541,635.59

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		4,001.61
	512100 VACATION LEAVE EXPENSE		42.19
	515100 RETIREMENT PLANS EXPENSE		302.80
	515200 FICA EXPENSE		293.41
	515500 HEALTH INSURANCE EXPENSE		623.00
	Major Account 510000 Total		5,263.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		227.57
	522100 DUES & SUBSCRIPTION EXP		2,310.00
	531100 OFFICE SUPPLIES EXPENSE	21.34	21.34
	532200 PERSONAL COMPUTING EQUIPMENT		295.92
	532280 VIDEO EQUIP		330.60
	539100 INDIRECT COST ALLOWANCE		590.45
	543500 MGT CONSULTANT SERVICES		9,580.10
	545000 LABORATORY SERVICES	14,605.79	29,210.95
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	14,627.13	42,772.83
	Fund 10000 Expenditures Total	14,627.13	48,035.84
	Subprogram Expenditures	14,627.13	48,035.84

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	551.57-	2,533.34-
	Major Account 480000 Total	551.57-	2,533.34-
	Fund 22024 Revenue Total	551.57-	2,533.34-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,260.35	8,820.11
	521480 CIO - CONTRACT	113,924.07	12,630.45-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	543500 MGT CONSULTANT SERVICES		2,024.28
	Major Account 520000 Total	115,614.98	1,747.10
	Fund 22024 Expenditures Total	115,614.98	1,747.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.17	14,102.42
	512100 VACATION LEAVE EXPENSE	431.32	1,512.91
	512200 SICK LEAVE EXPENSE	72.55	525.87
	512300 HOLIDAY LEAVE EXPENSE	249.12	990.83
	515100 RETIREMENT PLANS EXPENSE	186.66	1,283.20
	515200 FICA EXPENSE	166.11	1,151.86
	515500 HEALTH INSURANCE EXPENSE	874.55	5,651.63
	Major Account 510000 Total	3,719.48	25,218.72
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,521.44	51,359.81
	539100 INDIRECT COST ALLOWANCE		3,295.40
	543500 MGT CONSULTANT SERVICES	50,772.00	272,886.49
	Major Account 520000 Total	62,293.44	327,541.70
	Fund 40000 Expenditures Total	66,012.92	352,760.42
	Subprogram Revenues	551.57-	2,533.34-
	Subprogram Expenditures	181,627.90	354,507.52

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	63.00
	521480 CIO - CONTRACT	3,720.64	64,574.87
	Major Account 520000 Total	<u>3,729.64</u>	<u>64,637.87</u>
	Fund 40000 Expenditures Total	<u>3,729.64</u>	<u>64,637.87</u>
	Subprogram Expenditures	<u>3,729.64</u>	<u>64,637.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,500.00-	112,198.00-
	Major Account 460000 Total	35,500.00-	112,198.00-
	Fund 42022 Revenue Total	35,500.00-	112,198.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		30,249.75
	Major Account 520000 Total		30,249.75
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 42022 Expenditures Total		30,441.75
	Subprogram Revenues	35,500.00-	112,198.00-
	Subprogram Expenditures		30,441.75

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As of January 31, 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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total		19,533.32-
	Fund 42022 Revenue Total		19,533.32-
	Subprogram Revenues		19,533.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		13,688.00

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	160.22	1,639.56
	512100 VACATION LEAVE EXPENSE		34.32
	512200 SICK LEAVE EXPENSE	21.28	28.74
	512300 HOLIDAY LEAVE EXPENSE	20.24	116.04
	515100 RETIREMENT PLANS EXPENSE	15.12	136.27
	515200 FICA EXPENSE	14.65	133.27
	515500 HEALTH INSURANCE EXPENSE	29.94	221.28
	Major Account 510000 Total	<u>261.45</u>	<u>2,309.48</u>
	Fund 40000 Expenditures Total	<u>261.45</u>	<u>2,309.48</u>
	Subprogram Expenditures	<u>261.45</u>	<u>2,309.48</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	78,900.47	239,457.48
	511300 OVERTIME PAYMENTS		82.28-
	511700 EMPLOYEE BONUSES		23,341.36-
	511800 COMPENSATORY TIME PAID	704.62	3,885.95
	512100 VACATION LEAVE EXPENSE	11,138.06	90,752.31-
	512200 SICK LEAVE EXPENSE	4,321.73	22,991.48
	512300 HOLIDAY LEAVE EXPENSE	10,566.64	33,681.33
	512500 FUNERAL LEAVE EXPENSE	171.08	30,405.89-
	512600 CIVIL LEAVE EXPENSE		128.74
	515100 RETIREMENT PLANS EXPENSE	7,922.90	48,389.44
	515200 FICA EXPENSE	7,667.73	46,535.83
	515500 HEALTH INSURANCE EXPENSE	13,900.98	28,021.64
	Major Account 510000 Total	135,294.21	278,510.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	19.20	173.20
	531200 IT SUPPLIES		34.44
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,184.43
	532260 VOICE EQUIP		32.94
	532280 VIDEO EQUIP		11.71
	542500 ENG & ARCH SERVICES		286.00
	543500 MGT CONSULTANT SERVICES		18,543.87
	554900 OTHER CONTRACTUAL SERVICES		43.92
	Major Account 520000 Total	419.20	21,631.51
	570000 Travel Expenses		
	571100 LODGING	1,394.95	7,735.33
	571600 MEALS - TAXABLE	5.29	7.03
	571800 MEALS - TRAVEL STATUS	709.78	5,001.13
	572100 COMMERCIAL TRANSPORTATIO		77.86
	574500 PERSONAL VEHICLE MILEAGE	100.15	1,009.04
	Major Account 570000 Total	2,210.17	13,830.39
	Fund 10000 Expenditures Total	137,923.58	313,971.95
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,475.00-
	Major Account 470000 Total		4,475.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22035 Revenue Total		4,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,522.79	431,746.38
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	305.79	1,623.89
	512100 VACATION LEAVE EXPENSE	8,715.68	42,776.39
	512200 SICK LEAVE EXPENSE	3,874.52	23,954.77
	512300 HOLIDAY LEAVE EXPENSE	7,162.62	32,015.13
	512500 FUNERAL LEAVE EXPENSE	60.38	1,278.51
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,364.47	39,977.00
	515200 FICA EXPENSE	5,114.62	38,371.74
	515500 HEALTH INSURANCE EXPENSE	11,626.89	77,868.62
	Major Account 510000 Total	93,747.76	690,118.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	38.37	296.60
	531200 IT SUPPLIES		18.92
	532100 NON-CAPITALIZED EQUIP PU		171.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,221.56
	532260 VOICE EQUIP		42.59
	532280 VIDEO EQUIP		5.85
	541700 LEGAL RELATED EXPENSE	7,406.00	43,054.25
	543500 MGT CONSULTANT SERVICES		14,046.58
	554900 OTHER CONTRACTUAL SERVICES		87.84
	Major Account 520000 Total	7,644.37	59,275.39
	570000 Travel Expenses		
	571100 LODGING	1,247.10	18,794.28
	571600 MEALS - TAXABLE	1.89	4.33
	571800 MEALS - TRAVEL STATUS	708.54	8,136.13
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	35.74	648.73
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,993.27	27,779.48
	Fund 22035 Expenditures Total	103,385.40	777,173.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		104,921.69	843,215.61
511300 OVERTIME PAYMENTS			1,486.63
511800 COMPENSATORY TIME PAID		647.51	4,029.44
512100 VACATION LEAVE EXPENSE		12,978.69	76,789.69
512200 SICK LEAVE EXPENSE		6,071.22	41,352.19
512300 HOLIDAY LEAVE EXPENSE		13,892.85	65,867.27
512500 FUNERAL LEAVE EXPENSE		171.08	3,492.61
512600 CIVIL LEAVE EXPENSE			583.94
515100 RETIREMENT PLANS EXPENSE		10,383.91	77,633.29
515200 FICA EXPENSE		10,053.73	75,518.96
515500 HEALTH INSURANCE EXPENSE		17,775.23	121,472.12
Major Account 510000 Total		176,895.91	1,311,441.75
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		400.00	400.00
524700 RENT EXP-OTHER REAL PROP			455.00
531100 OFFICE SUPPLIES EXPENSE		134.31	1,024.57
531200 IT SUPPLIES			17.68
532100 NON-CAPITALIZED EQUIP PU			684.80
532200 PERSONAL COMPUTING EQUIPMENT			1,676.89
532260 VOICE EQUIP			83.31
532280 VIDEO EQUIP			11.70
539100 INDIRECT COST ALLOWANCE			318,041.00
543500 MGT CONSULTANT SERVICES			46,094.40
554900 OTHER CONTRACTUAL SERVICES			307.44
Major Account 520000 Total		534.31	368,796.79
570000 Travel Expenses			
571100 LODGING		2,615.95	34,353.23
571600 MEALS - TAXABLE		5.42	17.52
571800 MEALS - TRAVEL STATUS		926.90	15,847.48
572100 COMMERCIAL TRANSPORTATIO			506.66
574500 PERSONAL VEHICLE MILEAGE		102.53	2,053.44
Fund 40000 Total		3,650.80	52,778.33
Fund 40000 Expenditures Total		177,430.22	1,680,238.54
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			664,918.50
Major Account 800000 Total			664,918.50
Fund 40000 Expenditures Total			664,918.50
Subprogram Revenues			4,475.00-

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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		
	Subprogram Expenditures	<u>422,390.00</u>	<u>2,824,162.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.31	28,106.09
	511300 OVERTIME PAYMENTS		45.44
	511800 COMPENSATORY TIME PAID	20.94	76.04
	512100 VACATION LEAVE EXPENSE	923.87	3,164.45
	512200 SICK LEAVE EXPENSE	131.71	2,248.80
	512300 HOLIDAY LEAVE EXPENSE	592.15	2,273.51
	512500 FUNERAL LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	432.94	2,691.35
	515200 FICA EXPENSE	418.17	2,595.24
	515500 HEALTH INSURANCE EXPENSE	671.33	4,655.19
	Major Account 510000 Total	7,299.42	45,864.25
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	89.60	562.01
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	89.60	833.14
	Fund 10000 Expenditures Total	7,389.02	46,697.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.57	28,140.14
	511300 OVERTIME PAYMENTS		45.46
	511800 COMPENSATORY TIME PAID	21.72	77.20
	512100 VACATION LEAVE EXPENSE	926.20	3,169.19
	512200 SICK LEAVE EXPENSE	132.48	2,261.87
	512300 HOLIDAY LEAVE EXPENSE	593.34	2,276.50
	512500 FUNERAL LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	433.13	2,693.26
	515200 FICA EXPENSE	418.27	2,597.21
	515500 HEALTH INSURANCE EXPENSE	672.59	4,661.25
	Major Account 510000 Total	7,310.30	45,930.22
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	89.60	358.47
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	89.60	623.97
	Fund 40000 Expenditures Total	7,399.90	46,554.19
	Subprogram Expenditures	14,788.92	93,251.58

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		9,437.08
	512100 VACATION LEAVE EXPENSE		182.19
	512200 SICK LEAVE EXPENSE		281.39
	512300 HOLIDAY LEAVE EXPENSE		340.15
	515100 RETIREMENT PLANS EXPENSE		767.03
	515200 FICA EXPENSE		691.79
	515500 HEALTH INSURANCE EXPENSE		3,646.47
	Major Account 510000 Total		15,346.10
	Fund 10000 Expenditures Total		15,346.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,880.07	34,759.79
	512100 VACATION LEAVE EXPENSE	233.25	2,118.18
	512200 SICK LEAVE EXPENSE	82.39	939.21
	512300 HOLIDAY LEAVE EXPENSE	687.48	2,719.49
	512600 CIVIL LEAVE EXPENSE		182.89
	515100 RETIREMENT PLANS EXPENSE	515.67	3,049.96
	515200 FICA EXPENSE	465.28	2,800.18
	515500 HEALTH INSURANCE EXPENSE	2,438.81	13,315.81
	Major Account 510000 Total	10,302.95	59,885.51
	570000 Travel Expenses		
	571100 LODGING	196.00	1,288.00
	571800 MEALS - TRAVEL STATUS		597.16
	Major Account 570000 Total	196.00	1,885.16
	Fund 40000 Expenditures Total	10,498.95	61,770.67
	Subprogram Expenditures	10,498.95	77,116.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,926.31	42,089.37
	512100 VACATION LEAVE EXPENSE	234.20	1,516.79
	512200 SICK LEAVE EXPENSE		75.17
	512300 HOLIDAY LEAVE EXPENSE	573.51	2,797.58
	515100 RETIREMENT PLANS EXPENSE	130.64	1,242.67
	515200 FICA EXPENSE	362.79	2,993.58
	515500 HEALTH INSURANCE EXPENSE	2,800.79	20,563.34
	Major Account 510000 Total	9,028.24	71,278.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.10
	539100 INDIRECT COST ALLOWANCE	1,313.03	6,534.58
	547100 EDUCATIONAL SERVICES	1,512.00	6,054.75
	555510 SAAS SUBSCRIPTION FEES		108.18
	Major Account 520000 Total	2,825.03	12,726.61
	Fund 40000 Expenditures Total	11,853.27	84,005.11
	Subprogram Expenditures	11,853.27	84,005.11

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	7,123.95	67,707.97
	512100 VACATION LEAVE EXPENSE	2,515.59	6,565.57
	512200 SICK LEAVE EXPENSE		1,110.54
	512300 HOLIDAY LEAVE EXPENSE	1,071.06	4,804.07
	515100 RETIREMENT PLANS EXPENSE	802.00	6,004.43
	515200 FICA EXPENSE	755.15	5,684.96
	515500 HEALTH INSURANCE EXPENSE	2,604.52	18,231.64
	Major Account 510000 Total	14,872.27	110,109.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	195.00
	539100 INDIRECT COST ALLOWANCE	2,067.24	14,194.03
	Major Account 520000 Total	2,097.24	14,389.03
	570000 Travel Expenses		
	571100 LODGING		158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	172.92	1,484.17
	575100 MISC TRAVEL EXPENSE	3.50	21.25
	Major Account 570000 Total	176.42	1,713.74
	Fund 28001 Expenditures Total	17,145.93	126,211.95
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06	12.05
	Major Account 480000 Total	2.06	12.05
	Fund 28004 Revenue Total	2.06	12.05
	Subprogram Revenues	2.06	12.05
	Subprogram Expenditures	17,145.93	126,211.95

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	1,155.41	5,837.71
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE	179.90	765.11
	512200 SICK LEAVE EXPENSE	96.75	275.56
	512300 HOLIDAY LEAVE EXPENSE	159.49	510.09
	515100 RETIREMENT PLANS EXPENSE	119.19	563.54
	515200 FICA EXPENSE	119.26	564.62
	515500 HEALTH INSURANCE EXPENSE	78.60	349.62
	Major Account 510000 Total	1,908.60	9,001.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.27	602.25
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES		62,077.94
	Major Account 520000 Total	85.27	70,344.21
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	1,993.87	79,537.46
	Subprogram Expenditures	1,993.87	79,537.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.63-	183.23-
	Major Account 480000 Total	27.63-	183.23-
	Fund 42609 Revenue Total	27.63-	183.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,525.00
	Fund 42609 Expenditures Total		3,525.00
	Subprogram Revenues	27.63-	183.23-
	Subprogram Expenditures		3,525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,716.76
	512100 VACATION LEAVE EXPENSE		1,404.60
	512200 SICK LEAVE EXPENSE		1,404.60
	512300 HOLIDAY LEAVE EXPENSE		1,163.64
	515100 RETIREMENT PLANS EXPENSE		1,923.66
	515200 FICA EXPENSE		1,965.26
	Major Account 510000 Total		29,578.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	749.33	5,256.39
	543500 MGT CONSULTANT SERVICES		11,625.00
	Major Account 520000 Total	749.33	16,881.39
	Fund 10000 Expenditures Total	749.33	46,459.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667.91	25,516.40
	512100 VACATION LEAVE EXPENSE		1,552.35
	512200 SICK LEAVE EXPENSE	288.49	2,992.37
	512300 HOLIDAY LEAVE EXPENSE	439.60	1,971.76
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	329.16	2,464.38
	515200 FICA EXPENSE	329.42	2,469.63
	515500 HEALTH INSURANCE EXPENSE	291.02	2,037.14
	Major Account 510000 Total	5,345.60	39,883.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	743.04	2,808.79
	Major Account 520000 Total	743.04	2,808.79
	Fund 22640 Expenditures Total	6,088.64	42,692.02
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	6,837.97	89,151.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.96	27,035.06
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	504.76	2,775.25
	512200 SICK LEAVE EXPENSE	63.09	5,298.54
	512300 HOLIDAY LEAVE EXPENSE	504.76	2,264.02
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	377.96	2,829.71
	515200 FICA EXPENSE	353.50	2,749.71
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	6,853.15	52,028.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	952.59	6,610.66
	Major Account 520000 Total	952.59	6,640.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	503.70	1,223.84
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	503.70	1,228.84
	Fund 28001 Expenditures Total	8,309.44	59,897.99
	Subprogram Expenditures	8,309.44	59,897.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.98	25,887.09
	512100 VACATION LEAVE EXPENSE	376.07	1,165.20
	512200 SICK LEAVE EXPENSE		869.27
	512300 HOLIDAY LEAVE EXPENSE	394.56	1,810.78
	515100 RETIREMENT PLANS EXPENSE	295.44	2,226.35
	515200 FICA EXPENSE	285.16	2,169.00
	515500 HEALTH INSURANCE EXPENSE	523.96	3,405.74
	Major Account 510000 Total	5,050.17	37,533.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		79.29
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	523900 TEAMMATE RECOGNITION		186.91
	532200 PERSONAL COMPUTING EQUIPMENT		28.87
	532260 VOICE EQUIP		122.99
	539100 INDIRECT COST ALLOWANCE	702.08	3,988.30
	Major Account 520000 Total	702.08	11,966.36
	Fund 40000 Expenditures Total	5,752.25	49,499.79
	Subprogram Expenditures	5,752.25	49,499.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,283.33
	571800 MEALS - TRAVEL STATUS		358.77
	572100 COMMERCIAL TRANSPORTATIO		94.45
	574500 PERSONAL VEHICLE MILEAGE		19.24
	575100 MISC TRAVEL EXPENSE		75.56
	Major Account 570000 Total		1,831.35
	Fund 40000 Expenditures Total		1,831.35
	Subprogram Expenditures		1,831.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.27	20,292.23
	512100 VACATION LEAVE EXPENSE	313.83	1,370.75
	512200 SICK LEAVE EXPENSE	23.00	719.79
	512300 HOLIDAY LEAVE EXPENSE	313.00	1,440.33
	515100 RETIREMENT PLANS EXPENSE	234.46	1,783.92
	515200 FICA EXPENSE	217.53	1,602.14
	515500 HEALTH INSURANCE EXPENSE	782.52	6,632.60
	Major Account 510000 Total	4,366.61	33,841.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		728.25
	539100 INDIRECT COST ALLOWANCE		4,018.83
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total		7,487.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		161.83
	574500 PERSONAL VEHICLE MILEAGE		80.64
	Major Account 570000 Total		242.47
	Fund 40000 Expenditures Total	4,366.61	41,571.31
	Subprogram Expenditures	4,366.61	41,571.31

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	866.09	3,553.53
	512100 VACATION LEAVE EXPENSE	222.63	293.44
	512200 SICK LEAVE EXPENSE	8.91	246.84
	512300 HOLIDAY LEAVE EXPENSE	122.27	362.47
	515100 RETIREMENT PLANS EXPENSE	91.31	333.58
	515200 FICA EXPENSE	95.64	332.19
	515500 HEALTH INSURANCE EXPENSE	156.81	514.70
	Major Account 510000 Total	<u>1,563.66</u>	<u>5,636.75</u>
	Fund 40000 Expenditures Total	<u>1,563.66</u>	<u>5,636.75</u>
	Subprogram Expenditures	<u><u>1,563.66</u></u>	<u><u>5,636.75</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		506,129.96
	Major Account 520000 Total		506,129.96
	Fund 40000 Expenditures Total		506,129.96
	Subprogram Expenditures		506,129.96

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	2,727.13	22,277.66
	511800 COMPENSATORY TIME PAID		945.05
	512100 VACATION LEAVE EXPENSE		2,485.74
	512200 SICK LEAVE EXPENSE	340.76	619.94
	512300 HOLIDAY LEAVE EXPENSE	340.76	1,567.55
	515100 RETIREMENT PLANS EXPENSE	255.19	2,088.64
	515200 FICA EXPENSE	260.78	2,134.08
	Major Account 510000 Total	3,924.62	32,118.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE	648.20	4,482.35
	Major Account 520000 Total	648.20	3,862.35
	570000 Travel Expenses		
	571100 LODGING	98.00	592.60-
	571800 MEALS - TRAVEL STATUS		284.90-
	572100 COMMERCIAL TRANSPORTATIO		114.39-
	575100 MISC TRAVEL EXPENSE		96.00-
	Major Account 570000 Total	98.00	1,087.89-
	Fund 10000 Expenditures Total	4,670.82	34,893.12
	Subprogram Expenditures	4,670.82	34,893.12

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	5,409.59	61,409.93
	512100 VACATION LEAVE EXPENSE	1,691.84	4,678.21
	512200 SICK LEAVE EXPENSE	413.81	2,084.52
	512300 HOLIDAY LEAVE EXPENSE	881.48	4,490.61
	512400 MILITARY LEAVE EXPENSE		705.02
	512500 FUNERAL LEAVE EXPENSE		1,051.10
	515100 RETIREMENT PLANS EXPENSE	628.78	5,572.05
	515200 FICA EXPENSE	613.49	5,468.30
	515500 HEALTH INSURANCE EXPENSE	1,167.88	8,658.66
	Major Account 510000 Total	<u>10,806.87</u>	<u>94,118.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	1,315.00
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE	1,818.48	11,165.44
	543500 MGT CONSULTANT SERVICES		10,087.27
	547100 EDUCATIONAL SERVICES		40,263.93
	Major Account 520000 Total	<u>1,883.48</u>	<u>62,854.79</u>
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u></u>	<u>774.81</u>
	Fund 40000 Expenditures Total	<u>12,690.35</u>	<u>157,748.00</u>
	Subprogram Expenditures	<u>12,690.35</u>	<u>157,748.00</u>

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	5,686.19	62,110.99
	512100 VACATION LEAVE EXPENSE	1,195.86	7,434.79
	512200 SICK LEAVE EXPENSE	635.40	2,826.07
	512300 HOLIDAY LEAVE EXPENSE	869.59	4,443.36
	512400 MILITARY LEAVE EXPENSE		996.71
	512500 FUNERAL LEAVE EXPENSE		1,306.84
	515100 RETIREMENT PLANS EXPENSE	628.02	5,924.10
	515200 FICA EXPENSE	564.73	5,498.73
	515500 HEALTH INSURANCE EXPENSE	1,742.54	12,841.85
	Major Account 510000 Total	11,322.33	103,383.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		450.00
	532260 VOICE EQUIP		23.15
	534600 ED & RECREATIONAL SUP EX		2,959.14
	539100 INDIRECT COST ALLOWANCE	2,028.87	12,793.33
	543500 MGT CONSULTANT SERVICES		16,097.17
	547100 EDUCATIONAL SERVICES	300.00	57,723.94
	555510 SAAS SUBSCRIPTION FEES		15,000.00
	Major Account 520000 Total	2,328.87	106,296.73
	570000 Travel Expenses		
	571100 LODGING		563.00
	571800 MEALS - TRAVEL STATUS		107.71
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.67
	Fund 40000 Expenditures Total	13,651.20	210,454.84
	Subprogram Expenditures	13,651.20	210,454.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,983.18-
	Major Account 460000 Total		42,983.18-
	Fund 42022 Revenue Total		42,983.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.69	11,055.48
	512100 VACATION LEAVE EXPENSE	222.51	602.07
	512200 SICK LEAVE EXPENSE		768.66
	512300 HOLIDAY LEAVE EXPENSE	110.16	669.21
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	55.27	1,144.47
	515200 FICA EXPENSE	55.15	1,147.08
	515500 HEALTH INSURANCE EXPENSE	57.21	888.23
	Major Account 510000 Total	905.99	18,454.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	383.69	1,691.30
	543500 MGT CONSULTANT SERVICES		4,599.12
	Major Account 520000 Total	383.69	6,290.42
	Fund 42022 Expenditures Total	1,289.68	24,745.33
	Subprogram Revenues		42,983.18-
	Subprogram Expenditures	1,289.68	24,745.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.04	11,316.46
	512100 VACATION LEAVE EXPENSE	411.56	972.18
	512200 SICK LEAVE EXPENSE	44.94	647.32
	512300 HOLIDAY LEAVE EXPENSE	204.80	854.84
	512400 MILITARY LEAVE EXPENSE		121.38
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	141.85	1,053.01
	515200 FICA EXPENSE	144.37	1,030.36
	515500 HEALTH INSURANCE EXPENSE	245.22	1,802.27
	Major Account 510000 Total	<u>2,425.78</u>	<u>17,947.94</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		504.00
	524700 RENT EXP-OTHER REAL PROP		537.50
	534600 ED & RECREATIONAL SUP EX		2,959.14
	539100 INDIRECT COST ALLOWANCE	341.04	1,747.51
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	<u>341.04</u>	<u>9,298.15</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		<u>225.00</u>
	Fund 40000 Expenditures Total	<u>2,766.82</u>	<u>27,471.09</u>
	Subprogram Expenditures	<u>2,766.82</u>	<u>27,471.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111.34	57,556.63
	511300 OVERTIME PAYMENTS	2.69	6.36
	511800 COMPENSATORY TIME PAID		71.75
	512100 VACATION LEAVE EXPENSE	1,744.11	7,517.02
	512200 SICK LEAVE EXPENSE	61.50	1,085.91
	512300 HOLIDAY LEAVE EXPENSE	1,100.95	4,393.96
	515100 RETIREMENT PLANS EXPENSE	760.92	5,121.64
	515200 FICA EXPENSE	765.43	4,932.45
	515500 HEALTH INSURANCE EXPENSE	2,488.11	15,881.58
	Major Account 510000 Total	<u>15,035.05</u>	<u>96,567.30</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	215.28	215.28
	539100 INDIRECT COST ALLOWANCE		9,204.78
	543500 MGT CONSULTANT SERVICES	3,929.00	3,929.00
	Major Account 520000 Total	<u>4,144.28</u>	<u>13,349.06</u>
	Fund 40000 Expenditures Total	<u>19,179.33</u>	<u>109,916.36</u>
	Subprogram Expenditures	<u>19,179.33</u>	<u>109,916.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,701.81	11,701.81
	547100 EDUCATIONAL SERVICES	6,127.50	22,992.50
	Major Account 520000 Total	<u>17,829.31</u>	<u>34,694.31</u>
	Fund 22071 Expenditures Total	17,829.31	34,694.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,652.85	221,960.51
	511300 OVERTIME PAYMENTS	61.35	87.43
	511800 COMPENSATORY TIME PAID		167.31
	512100 VACATION LEAVE EXPENSE	3,822.09	28,365.08
	512200 SICK LEAVE EXPENSE	1,101.68	11,307.32
	512300 HOLIDAY LEAVE EXPENSE	3,287.95	16,202.35
	515100 RETIREMENT PLANS EXPENSE	2,412.76	19,883.33
	515200 FICA EXPENSE	2,281.63	19,469.19
	515500 HEALTH INSURANCE EXPENSE	6,146.96	46,514.57
	Major Account 510000 Total	<u>43,767.27</u>	<u>363,957.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	32.50	709.70
	539100 INDIRECT COST ALLOWANCE		42,456.74
	543100 IT CONSULTING-APPLICATIONS	150.00	19,500.00
	543500 MGT CONSULTANT SERVICES		15,594.71
	547100 EDUCATIONAL SERVICES		3,912.50
	555100 DATA PROC SOFTW LIC FEE	28,965.75	64,403.28
	555510 SAAS SUBSCRIPTION FEES		8,821.59
	Fund 40000 Total	<u>29,148.25</u>	<u>155,716.52</u>
	Fund 40000 Expenditures Total	43,767.27	363,957.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35,787.30
	Major Account 800000 Total		<u>35,787.30</u>
	Fund 40000 Expenditures Total		<u>35,787.30</u>
	Subprogram Expenditures	<u>90,744.83</u>	<u>554,367.92</u>

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	924.43	4,965.83
	512100 VACATION LEAVE EXPENSE	50.83	253.92
	512200 SICK LEAVE EXPENSE	21.63	252.32
	512300 HOLIDAY LEAVE EXPENSE	110.60	355.42
	515100 RETIREMENT PLANS EXPENSE	42.01	263.90
	515200 FICA EXPENSE	77.67	411.27
	515500 HEALTH INSURANCE EXPENSE	210.64	1,001.47
	Major Account 510000 Total	1,437.81	7,504.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,955.30
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE	95.70	343.24
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	95.70	3,717.53
	Fund 10000 Expenditures Total	1,533.51	11,221.66
	Subprogram Expenditures	1,533.51	11,221.66

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.92	77,101.77
	511300 OVERTIME PAYMENTS	3.23	6.90
	511800 COMPENSATORY TIME PAID		489.14
	512100 VACATION LEAVE EXPENSE	2,439.52	8,868.94
	512200 SICK LEAVE EXPENSE	873.99	3,325.88
	512300 HOLIDAY LEAVE EXPENSE	1,348.30	5,573.39
	515100 RETIREMENT PLANS EXPENSE	957.00	6,472.67
	515200 FICA EXPENSE	912.79	6,087.92
	515500 HEALTH INSURANCE EXPENSE	3,375.09	21,030.61
	Major Account 510000 Total	<u>18,726.84</u>	<u>128,957.22</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	195.00
	539100 INDIRECT COST ALLOWANCE		5,058.12
	542100 SOS TEMP SERV - PERSONNEL		7,811.57
	543100 IT CONSULTING-APPLICATIONS	1,700.00	3,950.00
	543500 MGT CONSULTANT SERVICES	3,205.00	3,205.00
	547100 EDUCATIONAL SERVICES		9,002.00
	554900 OTHER CONTRACTUAL SERVICES		296.50
	555100 DATA PROC SOFTW LIC FEE	28,965.75	75,650.72
	Major Account 520000 Total	<u>33,903.25</u>	<u>105,168.91</u>
	Fund 40000 Expenditures Total	<u>52,630.09</u>	<u>234,126.13</u>
	Subprogram Expenditures	<u>52,630.09</u>	<u>234,126.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.50	18,164.93
	512100 VACATION LEAVE EXPENSE	596.88	2,479.04
	512200 SICK LEAVE EXPENSE	138.57	373.07
	512300 HOLIDAY LEAVE EXPENSE	304.67	1,443.58
	512600 CIVIL LEAVE EXPENSE		265.00
	515100 RETIREMENT PLANS EXPENSE	228.06	1,701.31
	515200 OASDI EXPENSE	221.37	1,657.48
	515500 HEALTH INSURANCE EXPENSE	390.11	2,728.19
	Major Account 510000 Total	<u>3,886.16</u>	<u>28,812.60</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	473.08	2,554.00
	Major Account 520000 Total	<u>473.08</u>	<u>2,554.00</u>
	Fund 40000 Expenditures Total	<u>4,359.24</u>	<u>31,366.60</u>
	Subprogram Expenditures	<u>4,359.24</u>	<u>31,366.60</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		184,866.00-
	Major Account 480000 Total		184,866.00-
	Fund 22042 Revenue Total		184,866.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.23	74,868.13
	512100 VACATION LEAVE EXPENSE	163.19	6,522.25
	512200 SICK LEAVE EXPENSE		2,697.82
	512300 HOLIDAY LEAVE EXPENSE	1,075.84	5,028.93
	515100 RETIREMENT PLANS EXPENSE	805.56	6,673.08
	515200 FICA EXPENSE	763.60	6,402.28
	515500 HEALTH INSURANCE EXPENSE	2,770.58	19,361.08
	Major Account 510000 Total	15,098.00	121,553.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		2,724.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE	1,776.63	12,361.79
	546900 OTHER MEDICAL SERVICES	15,125.33	47,368.47
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	16,901.96	64,505.54
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS		187.38
	571800 MEALS - TRAVEL STATUS		819.09
	572100 COMMERCIAL TRANSPORTATIO		2,917.19
	574500 PERSONAL VEHICLE MILEAGE		359.13
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,397.88
	Fund 22042 Expenditures Total	31,999.96	192,456.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,771.47	51,686.93
	511300 OVERTIME PAYMENTS	890.07	22,552.46
	511400 ON CALL PAY	1,321.45	9,766.97
	512100 VACATION LEAVE EXPENSE	1,675.37	7,175.75

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		
	512200 SICK LEAVE EXPENSE		928.76
	512300 HOLIDAY LEAVE EXPENSE	1,049.64	4,741.75
	515100 RETIREMENT PLANS EXPENSE	951.58	7,252.33
	515200 OASDI EXPENSE	951.78	7,294.87
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	15,135.32	115,067.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	2,678.59	8,891.17
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total	2,678.59	9,011.17
	Fund 40000 Expenditures Total	17,813.91	124,078.71
	Subprogram Revenues		184,866.00-
	Subprogram Expenditures	49,813.87	316,535.70

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	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		684.80
	Subprogram Expenditures		684.80

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As of January 31, 2023

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	8,470.97	73,315.37
	512100 VACATION LEAVE EXPENSE	1,232.08	5,529.48
	512200 SICK LEAVE EXPENSE	1,411.98	4,023.35
	512300 HOLIDAY LEAVE EXPENSE	1,349.68	5,379.06
	515100 RETIREMENT PLANS EXPENSE	933.37	6,608.04
	515200 FICA EXPENSE	856.03	6,156.01
	515500 HEALTH INSURANCE EXPENSE	2,108.38	14,713.05
	Major Account 510000 Total	16,362.49	115,724.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	1,489.00
	531100 OFFICE SUPPLIES EXPENSE		52.97
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	534600 ED & RECREATIONAL SUP EX		3,167.11
	539100 INDIRECT COST ALLOWANCE	1,726.17	11,170.80
	543500 MGT CONSULTANT SERVICES		52,200.00
	547100 EDUCATIONAL SERVICES		22,500.00
	554130 VIDEO SERVICES	160.76	160.76
	Major Account 520000 Total	2,248.58	90,927.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.82
	571800 TAXABLE TRAVEL EXPENSES		474.97
	572100 COMMERCIAL TRANSPORTATIO		760.61
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total		4,274.90
	Fund 40000 Expenditures Total	18,611.07	210,926.55
	Subprogram Expenditures	18,611.07	210,926.55

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	3,595.85	32,174.28
	512100 VACATION LEAVE EXPENSE		2,840.81
	512200 SICK LEAVE EXPENSE		3,949.30
	512300 HOLIDAY LEAVE EXPENSE	399.54	2,465.69
	515100 RETIREMENT PLANS EXPENSE	299.18	3,102.31
	515200 FICA EXPENSE	294.96	2,983.06
	515500 HEALTH INSURANCE EXPENSE	523.96	6,978.89
	Major Account 510000 Total	5,113.49	54,494.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	555.36	57,831.21
	522200 CONFERENCE REGISTRATION	1,075.00	1,075.00
	539100 INDIRECT COST ALLOWANCE	673.73	9,409.11
	542100 SOS TEMP SERV - PERSONNEL	641.69	11,438.67
	543200 IT CONSULTING-HW/SW SUPP		9,316.52
	550101 ADMINISTRATIVE SUBGRANTS	12,195.22	38,528.81
	Major Account 520000 Total	15,141.00	127,599.32
	Fund 40000 Expenditures Total	20,254.49	182,093.66
	Subprogram Expenditures	20,254.49	182,093.66

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	3,751.96	29,931.14
	512100 VACATION LEAVE EXPENSE	567.52	4,304.66
	512200 SICK LEAVE EXPENSE	220.70	1,292.68
	512300 HOLIDAY LEAVE EXPENSE	504.46	2,262.68
	515100 RETIREMENT PLANS EXPENSE	377.74	2,829.79
	515200 FICA EXPENSE	370.35	2,801.18
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	6,316.69	47,089.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	539100 INDIRECT COST ALLOWANCE		5,209.17
	Major Account 520000 Total		5,431.33
	Fund 40000 Expenditures Total	6,316.69	52,521.18
	Subprogram Expenditures	6,316.69	52,521.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,980.98	315,045.98
	512100 VACATION LEAVE EXPENSE	5,295.32	29,913.79
	512200 SICK LEAVE EXPENSE	3,445.84	26,068.98
	512300 HOLIDAY LEAVE EXPENSE	5,302.45	23,794.33
	512500 FUNERAL LEAVE EXPENSE		2,239.43
	515100 RETIREMENT PLANS EXPENSE	3,970.42	29,731.76
	515200 FICA EXPENSE	3,761.34	28,314.56
	515500 HEALTH INSURANCE EXPENSE	9,689.52	67,672.76
	Major Account 510000 Total	70,445.87	522,781.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,640.84	10,967.69
	521440 CIO - SOFTWARE		1,018,919.28
	521480 CIO - CONTRACT	80,627.27	224,207.40
	522100 DUES & SUBSCRIPTION EXP	1,550.00	4,745.00
	522200 CONFERENCE REGISTRATION		273.00
	522800 E-COMMERCE OPER EXP	16,978.97	786,337.88
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		16.94
	531200 IT SUPPLIES		19.62
	532200 PERSONAL COMPUTING EQUIPMENT	215.29	2,377.48
	532260 VOICE EQUIP		45.06
	532280 VIDEO EQUIP		27.55
	535100 MEDICAL SUPPLIES		156.60
	539100 INDIRECT COST ALLOWANCE	9,007.51	24,358.08
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP		402,712.44
	543500 MGT CONSULTANT SERVICES		99,172.50
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	550101 ADMINISTRATIVE SUBGRANTS	493,280.75	6,813,157.36
	554900 OTHER CONTRACTUAL SERVICES		60,321.64
	555510 SAAS SUBSCRIPTION FEES		12,986.08
	Major Account 520000 Total	603,375.63	9,465,431.52
	570000 Travel Expenses		
	571100 LODGING		549.99
	571800 MEALS - TRAVEL STATUS		268.38
	Major Account 570000 Total		818.37
	Fund 40000 Expenditures Total	673,821.50	9,989,031.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>673,821.50</u>	<u>9,989,031.48</u>

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	4,836.32	45,361.87
	512100 VACATION LEAVE EXPENSE	261.33	3,798.38
	512200 SICK LEAVE EXPENSE	199.79	1,113.61
	512300 HOLIDAY LEAVE EXPENSE	549.83	3,729.06
	515100 RETIREMENT PLANS EXPENSE	437.82	2,903.82
	515200 FICA EXPENSE	363.14	3,336.18
	515500 HEALTH INSURANCE EXPENSE	2,066.01	15,481.03
	Major Account 510000 Total	8,714.24	75,723.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.12
	539100 INDIRECT COST ALLOWANCE	1,266.81	6,933.29
	555510 SAAS SUBSCRIPTION FEES		836.33
	Major Account 520000 Total	1,266.81	8,334.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.77
	571800 TAXABLE TRAVEL EXPENSES		92.06
	572100 COMMERCIAL TRANSPORTATIO		520.15
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,488.48
	Fund 40000 Expenditures Total	9,981.05	85,547.17
	Subprogram Expenditures	9,981.05	85,547.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.34	20,031.41
	512100 VACATION LEAVE EXPENSE	1,406.34	5,550.07
	512200 SICK LEAVE EXPENSE	46.05	1,347.64
	512300 HOLIDAY LEAVE EXPENSE	418.90	1,723.80
	515100 RETIREMENT PLANS EXPENSE	313.74	2,145.52
	515200 FICA EXPENSE	294.61	2,028.58
	515500 HEALTH INSURANCE EXPENSE	1,137.02	7,185.69
	Major Account 510000 Total	5,935.00	40,012.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	809.67	4,327.65
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total	809.67	6,390.15
	Fund 10000 Expenditures Total	6,744.67	46,402.86
	Subprogram Expenditures	6,744.67	46,402.86

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		191.86
	512200 SICK LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		14.64
	515200 FICA EXPENSE		13.74
	515500 HEALTH INSURANCE EXPENSE		53.02
	Major Account 510000 Total	<u> </u>	<u>276.78</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>276.78</u>
	Subprogram Expenditures	<u> </u>	<u>276.78</u>

Program Summary by Subprogram

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		11,688.75-
	Major Account 460000 Total		11,688.75-
	Fund 42022 Revenue Total		11,688.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.64	6,572.51
	512100 VACATION LEAVE EXPENSE		743.48
	512200 SICK LEAVE EXPENSE	33.80	297.15
	512300 HOLIDAY LEAVE EXPENSE	108.16	485.13
	515100 RETIREMENT PLANS EXPENSE	81.17	607.00
	515200 FICA EXPENSE	82.62	619.21
	Major Account 510000 Total	1,245.39	9,324.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	539100 INDIRECT COST ALLOWANCE		521.98
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	600.00	6,121.98
	Fund 42022 Expenditures Total	1,845.39	15,446.46
	Subprogram Revenues		11,688.75-
	Subprogram Expenditures	1,845.39	15,446.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.13	31,792.70
	512100 VACATION LEAVE EXPENSE	759.35	9,854.70
	512200 SICK LEAVE EXPENSE	730.21	4,206.86
	512300 HOLIDAY LEAVE EXPENSE	546.12	2,793.58
	515100 RETIREMENT PLANS EXPENSE	409.10	3,643.06
	515200 FICA EXPENSE	374.84	3,322.87
	515500 HEALTH INSURANCE EXPENSE	1,450.90	11,075.80
	Major Account 510000 Total	7,697.65	66,689.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,000.00	15,200.00
	522100 DUES & SUBSCRIPTION EXP		269.89
	522200 CONFERENCE REGISTRATION		667.88
	534600 ED & RECREATIONAL SUP EX		3,650.00
	539100 INDIRECT COST ALLOWANCE	806.11	9,231.06
	542100 SOS TEMP SERV - PERSONNEL	808.71	1,132.19
	543500 MGT CONSULTANT SERVICES	5,278.49	31,666.69
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	8,893.31	62,605.56
	570000 Travel Expenses		
	571100 LODGING		841.77
	571800 MEALS - TRAVEL STATUS		92.06
	572100 COMMERCIAL TRANSPORTATIO		1,121.41
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		2,077.24
	Fund 40000 Expenditures Total	16,590.96	131,372.37
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 42022 Expenditures Total		10,000.00
	Subprogram Expenditures	16,590.96	141,372.37

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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	7,379.23	62,036.60
	512100 VACATION LEAVE EXPENSE	1,690.10	8,493.21
	512200 SICK LEAVE EXPENSE	308.63	3,657.75
	512300 HOLIDAY LEAVE EXPENSE	1,106.12	4,961.32
	512500 FUNERAL LEAVE EXPENSE		577.10
	515100 RETIREMENT PLANS EXPENSE	785.04	5,969.85
	515200 FICA EXPENSE	717.54	5,526.73
	515500 HEALTH INSURANCE EXPENSE	3,409.86	23,869.02
	Major Account 510000 Total	15,396.52	115,091.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	299.90
	531100 OFFICE SUPPLIES EXPENSE		33.46
	532100 NON-CAPITALIZED EQUIP PU		404.25
	539100 INDIRECT COST ALLOWANCE	2,166.93	15,004.42
	Major Account 520000 Total	2,316.93	15,742.03
	Fund 10000 Expenditures Total	17,713.45	130,833.61
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		665.00
	515500 HEALTH INSURANCE EXPENSE		894.75
	Major Account 510000 Total		11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	624.37	7,639.29
	Major Account 520000 Total	624.37	7,639.29
	570000 Travel Expenses		
	571100 LODGING	127.64	127.64
	571800 MEALS - TRAVEL STATUS	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	290.00	1,248.31
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	439.14	1,397.45
	Fund 22020 Expenditures Total	1,063.51	20,211.87
	Subprogram Expenditures	18,776.96	151,045.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.35	34,713.12
	512100 VACATION LEAVE EXPENSE		5,033.70
	512200 SICK LEAVE EXPENSE	551.71	1,883.43
	512300 HOLIDAY LEAVE EXPENSE	608.78	2,730.58
	512500 FUNERAL LEAVE EXPENSE		1,217.56
	515100 RETIREMENT PLANS EXPENSE	455.86	3,412.93
	515200 FICA EXPENSE	449.39	3,372.45
	Major Account 510000 Total	6,993.09	52,363.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,650.00
	522200 CONFERENCE REGISTRATION		3,538.00
	539100 INDIRECT COST ALLOWANCE		5,838.78
	543500 MGT CONSULTANT SERVICES		44,045.04
	550101 ADMINISTRATIVE SUBGRANTS		5,472.39
	Major Account 520000 Total		61,544.21
	570000 Travel Expenses		
	571100 LODGING	709.98	2,161.10
	571800 MEALS - TRAVEL STATUS	156.80	562.30
	572100 COMMERCIAL TRANSPORTATIO	628.20	4,025.46
	574500 PERSONAL VEHICLE MILEAGE		108.88
	575100 MISC TRAVEL EXPENSE	108.00	310.87
	Major Account 570000 Total	1,602.98	7,168.61
	Fund 40000 Expenditures Total	8,596.07	121,076.59
	Subprogram Expenditures	8,596.07	121,076.59

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	3,324.24	34,016.62
	512100 VACATION LEAVE EXPENSE	1,385.10	4,424.20
	512200 SICK LEAVE EXPENSE	277.02	554.04
	512300 HOLIDAY LEAVE EXPENSE	554.04	2,485.06
	515100 RETIREMENT PLANS EXPENSE	414.86	3,105.98
	515200 FICA EXPENSE	375.86	2,837.35
	515500 HEALTH INSURANCE EXPENSE	2,246.62	15,726.34
	Major Account 510000 Total	8,577.74	63,149.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		789.00
	539100 INDIRECT COST ALLOWANCE		21,461.34
	543500 MGT CONSULTANT SERVICES		148,860.49
	Major Account 520000 Total		138,188.15
	570000 Travel Expenses		
	571100 LODGING		2,260.69
	571800 MEALS - TRAVEL STATUS		539.23
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		2,868.92
	Fund 40000 Expenditures Total	8,577.74	204,206.66
	Subprogram Expenditures	8,577.74	204,206.66

Program Summary by Subprogram

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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	360.00-	1,685.00-
	Major Account 470000 Total	360.00-	1,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.13-	1,445.05-
	484100 OPERATING DONATIONS & CO	2,186.33-	16,235.34-
	Major Account 480000 Total	2,443.46-	17,680.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	2,803.46-	19,320.75-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,441.87
	Major Account 520000 Total		22,441.87
	Fund 22010 Expenditures Total		22,441.87
	Subprogram Revenues	2,803.46-	19,320.75-
	Subprogram Expenditures		22,441.87

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	.11-	.65-
	Major Account 480000 Total	.11-	.65-
	Fund 22059 Revenue Total	.11-	.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.01	28,926.95
	512100 VACATION LEAVE EXPENSE	234.20	2,105.39
	512200 SICK LEAVE EXPENSE		1,158.34
	512300 HOLIDAY LEAVE EXPENSE	174.55	2,119.54
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	209.81	2,863.62
	515200 FICA EXPENSE	196.40	2,262.73
	515500 HEALTH INSURANCE EXPENSE	554.20	6,734.99
	Major Account 510000 Total	3,763.17	50,110.54
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,746.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	539100 INDIRECT COST ALLOWANCE	1,693.17	9,716.46
	542100 SOS TEMP SERV - PERSONNEL	147.72	2,360.37
	547100 EDUCATIONAL SERVICES		172,304.29
	Major Account 520000 Total	1,840.89	188,879.30
	Fund 40000 Expenditures Total	5,604.06	238,989.84
	Subprogram Revenues	.11-	.65-
	Subprogram Expenditures	5,604.06	238,989.84

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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	79.27-	463.49-
	Major Account 480000 Total	79.27-	463.49-
	Fund 22068 Revenue Total	79.27-	463.49-
	Subprogram Revenues	79.27-	463.49-

Program Summary by Subprogram

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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	26,636.80	40,425.60
	542100 SOS TEMP SERV - PERSONNEL		564.23-
	Major Account 520000 Total	<u>26,636.80</u>	<u>39,861.37</u>
	Fund 40000 Expenditures Total	<u>26,636.80</u>	<u>39,861.37</u>
	Subprogram Expenditures	<u>26,636.80</u>	<u>39,861.37</u>

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	15,606.58	97,033.63
	512100 VACATION LEAVE EXPENSE	4,559.95	17,423.56
	512200 SICK LEAVE EXPENSE	423.96	4,706.30
	512300 HOLIDAY LEAVE EXPENSE	2,287.84	8,599.51
	515100 RETIREMENT PLANS EXPENSE	1,713.14	10,134.40
	515200 FICA EXPENSE	1,639.07	9,217.26
	515500 HEALTH INSURANCE EXPENSE	4,296.46	25,358.14
	Major Account 510000 Total	30,527.00	172,472.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,480.37	16,645.14
	547100 EDUCATIONAL SERVICES	51,992.00	143,653.00
	Fund 40000 Total	54,472.37	160,298.14
	Fund 40000 Expenditures Total	30,527.00	172,472.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75-
	865101 PRIOR YEAR PAYROLL		102.95-
	Major Account 800000 Total		25,852.70-
	Fund 40000 Expenditures Total		25,852.70-
	Subprogram Expenditures	84,999.37	332,770.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,332.35	27,820.39
	512100 VACATION LEAVE EXPENSE	435.82	2,070.38
	512200 SICK LEAVE EXPENSE	40.52	1,058.27
	512300 HOLIDAY LEAVE EXPENSE	645.62	2,130.60
	515100 RETIREMENT PLANS EXPENSE	483.34	2,477.11
	515200 FICA EXPENSE	438.73	2,239.32
	515500 HEALTH INSURANCE EXPENSE	1,912.34	8,476.95
	Major Account 510000 Total	9,288.72	46,273.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,097.00
	539100 INDIRECT COST ALLOWANCE	915.79	3,082.22
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	915.79	6,079.22
	Fund 40000 Expenditures Total	10,204.51	52,352.24
	Subprogram Expenditures	10,204.51	52,352.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.16-	59.39-
	Major Account 480000 Total	10.16-	59.39-
	Fund 22070 Revenue Total	10.16-	59.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386.11	20,080.92
	512100 VACATION LEAVE EXPENSE	308.76	1,078.92
	512200 SICK LEAVE EXPENSE	21.52	587.86
	512300 HOLIDAY LEAVE EXPENSE	301.84	1,377.39
	515100 RETIREMENT PLANS EXPENSE	226.04	1,731.43
	515200 FICA EXPENSE	209.36	1,555.99
	515500 HEALTH INSURANCE EXPENSE	763.26	6,477.49
	Major Account 510000 Total	4,216.89	32,890.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		2,184.60
	Major Account 520000 Total		4,684.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.26
	Major Account 570000 Total		133.26
	Fund 40000 Expenditures Total	4,216.89	37,707.86
	Subprogram Revenues	10.16-	59.39-
	Subprogram Expenditures	4,216.89	37,707.86

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	1,152.12	24,930.71
	512100 VACATION LEAVE EXPENSE		2,637.70
	512200 SICK LEAVE EXPENSE	32.76	308.91
	512300 HOLIDAY LEAVE EXPENSE	131.77	1,126.66
	515100 RETIREMENT PLANS EXPENSE	98.63	1,978.00
	515200 FICA EXPENSE	93.93	1,878.95
	515500 HEALTH INSURANCE EXPENSE	236.06	4,928.48
	Major Account 510000 Total	1,745.27	37,789.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,593.66
	Major Account 520000 Total		2,593.66
	Fund 40000 Expenditures Total	1,745.27	40,383.07
	Subprogram Expenditures	1,745.27	40,383.07

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	4,617.47	43,499.80
	512100 VACATION LEAVE EXPENSE	570.84	3,340.47
	512200 SICK LEAVE EXPENSE	77.09	2,562.99
	512300 HOLIDAY LEAVE EXPENSE	401.80	2,878.49
	515100 RETIREMENT PLANS EXPENSE	349.66	1,357.54
	515200 FICA EXPENSE	326.55	233.74
	515500 HEALTH INSURANCE EXPENSE	502.92	5,501.95
	Major Account 510000 Total	6,846.33	59,374.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.87	28.87
	534600 ED & RECREATIONAL SUP EX		533.36
	539100 INDIRECT COST ALLOWANCE	2,955.08	7,240.72
	543500 MGT CONSULTANT SERVICES		14,730.42
	547100 EDUCATIONAL SERVICES		995.00
	Major Account 520000 Total	2,983.95	30,728.37
	570000 Travel Expenses		
	571100 LODGING		1,093.85
	571800 MEALS - TRAVEL STATUS		250.97
	572100 COMMERCIAL TRANSPORTATIO		1,156.73
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,539.55
	Fund 40000 Expenditures Total	9,830.28	92,642.90
	Subprogram Expenditures	9,830.28	92,642.90

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	170.64	6,950.99
	512100 VACATION LEAVE EXPENSE	49.49	439.12
	512200 SICK LEAVE EXPENSE	36.82	295.08
	512300 HOLIDAY LEAVE EXPENSE	65.56	420.14
	515100 RETIREMENT PLANS EXPENSE	24.13	606.77
	515200 FICA EXPENSE	21.25	558.19
	515500 HEALTH INSURANCE EXPENSE	477.06	1,526.34
	Major Account 510000 Total	844.95	10,796.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539100 INDIRECT COST ALLOWANCE	114.51	1,390.38
	543500 MGT CONSULTANT SERVICES	150.00	1,200.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	264.51	2,295.38
	Fund 40000 Expenditures Total	1,109.46	13,092.01
	Subprogram Expenditures	1,109.46	13,092.01

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,879.00	
	Major Account 460000 Total	19,879.00	
	Fund 42600 Revenue Total	19,879.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.16	93,090.96
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	1,146.72	4,412.38
	512200 SICK LEAVE EXPENSE	201.47	2,593.57
	512300 HOLIDAY LEAVE EXPENSE	1,169.53	6,003.24
	515100 RETIREMENT PLANS EXPENSE	875.69	7,952.02
	515200 FICA EXPENSE	854.47	7,682.63
	515500 HEALTH INSURANCE EXPENSE	1,188.27	11,954.02
	Major Account 510000 Total	14,613.31	133,789.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE		8,040.81
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	31,527.63	118,055.08
	547300 INTERPRETER SERVICES		1,059.40
	555510 SAAS SUBSCRIPTION FEES		785,670.13
	Major Account 520000 Total	31,527.63	915,468.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.08
	571800 MEALS - TRAVEL STATUS		383.39
	572100 COMMERCIAL TRANSPORTATIO		1,302.94
	Major Account 570000 Total		2,672.41
	Fund 42600 Expenditures Total	46,140.94	1,051,930.45
	Subprogram Revenues	19,879.00	
	Subprogram Expenditures	46,140.94	1,051,930.45

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	3,540.77	30,006.68
	512100 VACATION LEAVE EXPENSE		6,558.33
	512200 SICK LEAVE EXPENSE	49.87	388.24
	512300 HOLIDAY LEAVE EXPENSE	398.96	2,043.95
	515100 RETIREMENT PLANS EXPENSE	298.74	2,920.12
	515200 FICA EXPENSE	291.71	2,796.73
	515500 HEALTH INSURANCE EXPENSE	357.90	7,020.35
	Major Account 510000 Total	4,937.95	51,734.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		61.64
	539100 INDIRECT COST ALLOWANCE	1,031.76	4,984.53
	543500 MGT CONSULTANT SERVICES		17,500.00
	Major Account 520000 Total	1,031.76	24,871.17
	Fund 40000 Expenditures Total	5,969.71	76,605.57
	Subprogram Expenditures	5,969.71	76,605.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,600.00-
	Major Account 470000 Total		57,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.70-	310.53-
	Major Account 480000 Total	104.70-	310.53-
	Fund 22076 Revenue Total	104.70-	57,910.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	760.00	760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES		35,629.45
	Major Account 520000 Total	760.00	36,749.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	572100 COMMERCIAL TRANSPORTATIO	1,175.13	1,175.13
	574500 PERSONAL VEHICLE MILEAGE	11.26	11.26
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,470.25	1,470.25
	Fund 22076 Expenditures Total	2,230.25	38,219.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,723.92	72,382.24
	512100 VACATION LEAVE EXPENSE	2,989.34	12,641.86
	512200 SICK LEAVE EXPENSE	172.08	2,035.24
	512300 HOLIDAY LEAVE EXPENSE	1,209.48	5,529.40
	515100 RETIREMENT PLANS EXPENSE	905.46	6,932.35
	515200 FICA EXPENSE	859.13	6,496.45
	515500 HEALTH INSURANCE EXPENSE	2,719.30	19,298.36
	Major Account 510000 Total	16,578.71	125,315.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	623.00
	522200 CONFERENCE REGISTRATION		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		1,807.69
	532200 PERSONAL COMPUTING EQUIPMENT	215.28	215.28
	533100 HOUSEHOLD & INSTIT EXP	758.90	3,026.50
	539100 INDIRECT COST ALLOWANCE	1,358.59	14,186.83
	543500 MGT CONSULTANT SERVICES		22,348.78
	547100 EDUCATIONAL SERVICES	25,468.82	87,130.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,347.62	19,835.54
	Major Account 520000 Total	34,214.21	150,999.44
	570000 Travel Expenses		
	571100 LODGING		1,663.93
	571800 MEALS - TRAVEL STATUS		582.08
	572100 COMMERCIAL TRANSPORTATIO		2,334.94
	574500 PERSONAL VEHICLE MILEAGE	70.00	932.50
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	70.00	5,595.95
	Fund 40000 Expenditures Total	50,862.92	281,911.29
	Subprogram Revenues	104.70	57,910.53
	Subprogram Expenditures	53,093.17	320,131.08

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	15,036.15	104,347.14
	511300 OVERTIME PAYMENTS		551.62
	512100 VACATION LEAVE EXPENSE	7,404.69	14,111.96
	512200 SICK LEAVE EXPENSE	647.05	3,658.33
	512300 HOLIDAY LEAVE EXPENSE	2,565.46	8,364.10
	515100 RETIREMENT PLANS EXPENSE	1,920.87	9,811.46
	515200 FICA EXPENSE	1,848.18	9,493.86
	515500 HEALTH INSURANCE EXPENSE	3,767.85	17,194.97
	Major Account 510000 Total	33,190.25	167,533.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	533900 FOOD EXPENSE-INSTITUTIONS		28.39
	539100 INDIRECT COST ALLOWANCE	2,315.91	3,553.54
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total	2,502.56	3,864.58
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		92.40
	574500 PERSONAL VEHICLE MILEAGE		667.50
	Major Account 570000 Total	110.00	869.90
	Fund 10000 Expenditures Total	35,802.81	172,267.92
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	6,000.12	54,348.24
	512100 VACATION LEAVE EXPENSE	2,107.80	6,979.72
	512200 SICK LEAVE EXPENSE	441.16	5,527.03
	512300 HOLIDAY LEAVE EXPENSE	949.90	4,260.64
	515100 RETIREMENT PLANS EXPENSE	711.28	5,326.94
	515200 FICA EXPENSE	686.77	5,161.37
	515500 HEALTH INSURANCE EXPENSE	1,218.16	8,526.12
	Major Account 510000 Total	12,115.19	90,130.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,684.04	3,347.79

Program Summary by Subprogram

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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>1,684.04</u>	<u>3,347.79</u>
	Fund 22640 Expenditures Total	<u>13,799.23</u>	<u>93,477.85</u>
	Subprogram Revenues	<u> </u>	<u>220,000.00-</u>
	Subprogram Expenditures	<u>49,602.04</u>	<u>265,745.77</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,806.73
	511300 OVERTIME PAYMENTS		14.72
	512100 VACATION LEAVE EXPENSE		543.02
	512200 SICK LEAVE EXPENSE		151.24
	512300 HOLIDAY LEAVE EXPENSE		638.62
	515100 RETIREMENT PLANS EXPENSE		535.70
	515200 FICA EXPENSE		516.72
	515500 HEALTH INSURANCE EXPENSE		980.90
	Major Account 510000 Total		9,187.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	.25	.25
	539100 INDIRECT COST ALLOWANCE		18,059.67
	Major Account 520000 Total	.25	18,059.92
	570000 Travel Expenses		
	571100 LODGING		394.22
	571800 MEALS - TRAVEL STATUS		108.42
	574500 PERSONAL VEHICLE MILEAGE		223.33
	Major Account 570000 Total		725.97
	Fund 10000 Expenditures Total	.25	27,973.54
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.46-	173.52-
	Major Account 480000 Total	29.46-	173.52-
	Fund 22073 Revenue Total	29.46-	173.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,428.00	1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	Major Account 520000 Total	1,858.56	2,056.93
	Fund 22073 Expenditures Total	1,858.56	2,056.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	542100 SOS TEMP SERV - PERSONNEL	2,104.07	51,971.99
	543500 MGT CONSULTANT SERVICES		23,255.00
	547100 EDUCATIONAL SERVICES		20,480.00
	550101 ADMINISTRATIVE SUBGRANTS		72,899.29
	555100 DATA PROC SOFTW LIC FEE		58.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,104.07</u>	<u>170,464.31</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		157.59
	574500 PERSONAL VEHICLE MILEAGE		345.51
	Major Account 570000 Total		<u>503.10</u>
	Fund 40000 Expenditures Total	<u>2,104.07</u>	<u>170,967.41</u>
	Subprogram Revenues	<u>29.46-</u>	<u>173.52-</u>
	Subprogram Expenditures	<u>3,962.88</u>	<u>200,997.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,071.19
	Major Account 520000 Total		5,071.19
	Fund 22640 Expenditures Total		5,071.19
	Subprogram Expenditures		5,071.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,845.56
	512100 VACATION LEAVE EXPENSE		2,521.45
	512200 SICK LEAVE EXPENSE		733.38
	512300 HOLIDAY LEAVE EXPENSE		1,242.52
	515100 RETIREMENT PLANS EXPENSE		1,596.18
	515200 FICA EXPENSE		1,559.36
	515500 HEALTH INSURANCE EXPENSE		2,545.39
	Major Account 510000 Total		27,043.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	632.98	4,385.91
	Major Account 520000 Total	632.98	4,385.91
	Fund 10000 Expenditures Total	632.98	31,429.75
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,262.52
	Major Account 520000 Total		4,262.52
	Fund 22640 Expenditures Total		4,262.52
	Subprogram Expenditures	632.98	35,692.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.90	34,446.19
	511800 COMPENSATORY TIME PAID		32.73
	512100 VACATION LEAVE EXPENSE	363.75	2,086.35
	512200 SICK LEAVE EXPENSE	109.64	1,611.27
	512300 HOLIDAY LEAVE EXPENSE	280.93	2,085.95
	515100 RETIREMENT PLANS EXPENSE	210.24	3,014.67
	515200 FICA EXPENSE	187.12	2,804.31
	515500 HEALTH INSURANCE EXPENSE	985.49	9,283.45
	Major Account 510000 Total	4,191.07	55,364.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.50	13,891.70
	521440 CIO - SOFTWARE		226,775.08
	521480 CIO - CONTRACT	239,667.55	859,474.35
	521490 CIO - MISC	1.00	7.00
	539100 INDIRECT COST ALLOWANCE		9,287.83-
	542100 SOS TEMP SERV - PERSONNEL	2,221.71	34,321.02
	543500 MGT CONSULTANT SERVICES	3,205.10	17,389.10
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		617,837.09
	Major Account 520000 Total	245,100.86	1,760,510.46
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		54.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		160.00
	Fund 40000 Expenditures Total	249,291.93	1,816,035.38
	Subprogram Expenditures	249,291.93	1,816,035.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.61	12,179.62
	512100 VACATION LEAVE EXPENSE		278.63
	512200 SICK LEAVE EXPENSE	119.34	1,364.43
	512300 HOLIDAY LEAVE EXPENSE	381.88	1,117.63
	515100 RETIREMENT PLANS EXPENSE	285.94	1,118.70
	515200 FICA EXPENSE	279.09	1,064.34
	515500 HEALTH INSURANCE EXPENSE	523.96	3,008.03
	Major Account 510000 Total	4,907.82	20,131.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	409.30	3,217.66
	Major Account 520000 Total	409.30	3,217.66
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	5,317.12	23,445.04
	Subprogram Expenditures	5,317.12	23,445.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.48-	197.14-
	Major Account 480000 Total	33.48-	197.14-
	Fund 22062 Revenue Total	33.48-	197.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,045.00	336,497.48
	511300 OVERTIME PAYMENTS	154.50	2,349.19
	511800 COMPENSATORY TIME PAID		1,583.04
	512100 VACATION LEAVE EXPENSE	7,548.46	27,135.00
	512200 SICK LEAVE EXPENSE	3,041.30	11,315.21
	512300 HOLIDAY LEAVE EXPENSE	5,437.26	24,272.39
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	4,060.61	30,321.60
	515200 FICA EXPENSE	3,830.00	28,722.13
	515500 HEALTH INSURANCE EXPENSE	8,982.00	61,521.54
	Major Account 510000 Total	71,099.13	524,601.70
	520000 Operating Expenses		
	521400 CIO CHARGES	33,934.68	138,315.84
	521420 CIO - COMPUTING	2,839.51	17,763.51
	521480 CIO - CONTRACT	4,145.76	60,208.47
	522100 DUES & SUBSCRIPTION EXP		2,241.90
	522200 CONFERENCE REGISTRATION		1,470.00
	522800 E-COMMERCE OPER EXP	25.00	21,391.92
	531200 IT SUPPLIES	44.99	64.63
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	1,872.94
	532260 VOICE EQUIP	38.82	83.93
	534600 ED & RECREATIONAL SUP EX		8,181.00
	539100 INDIRECT COST ALLOWANCE		55,954.06
	541100 ACCTG & AUDITING SERVICES		13,862.10
	543100 IT CONSULTING-APPLICATIONS		135,612.23
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	19,350.00
	543500 MGT CONSULTANT SERVICES	715.78	60,987.45
	547300 INTERPRETER SERVICES		761.00
	555510 SAAS SUBSCRIPTION FEES		11,357.59
	Major Account 520000 Total	44,080.05	549,478.57
	570000 Travel Expenses		
	571100 LODGING	392.00	2,571.52
	571800 MEALS - TRAVEL STATUS		718.38

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		939.90
	574500 PERSONAL VEHICLE MILEAGE		669.70
	575100 MISC TRAVEL EXPENSE		96.06
	Major Account 570000 Total	<u>392.00</u>	<u>4,995.56</u>
	Fund 40000 Expenditures Total	<u>115,571.18</u>	<u>1,079,075.83</u>
	Subprogram Revenues	<u>33.48</u>	<u>197.14</u>
	Subprogram Expenditures	<u>115,571.18</u>	<u>1,079,075.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.17	3,955.87
	512100 VACATION LEAVE EXPENSE	197.89	628.61
	512200 SICK LEAVE EXPENSE	8.48	56.56
	512300 HOLIDAY LEAVE EXPENSE	152.02	349.08
	515100 RETIREMENT PLANS EXPENSE	98.53	372.52
	515200 FICA EXPENSE	96.68	354.19
	515500 HEALTH INSURANCE EXPENSE	107.24	750.40
	Major Account 510000 Total	1,631.01	6,467.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00-
	539100 INDIRECT COST ALLOWANCE	104.76	824.02
	542100 SOS TEMP SERV - PERSONNEL	13.34-	13.34-
	547100 EDUCATIONAL SERVICES		13,500.00
	Major Account 520000 Total	91.42	14,300.68
	Fund 40000 Expenditures Total	1,722.43	20,767.91
	Subprogram Expenditures	1,722.43	20,767.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.15	30,900.68
	512100 VACATION LEAVE EXPENSE	144.66	1,196.25
	512200 SICK LEAVE EXPENSE	106.11	980.61
	512300 HOLIDAY LEAVE EXPENSE	470.29	2,123.25
	515100 RETIREMENT PLANS EXPENSE	352.15	2,635.92
	515200 FICA EXPENSE	317.10	2,394.21
	515500 HEALTH INSURANCE EXPENSE	1,068.47	7,485.20
	Major Account 510000 Total	6,439.93	47,716.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,248.97
	547100 EDUCATIONAL SERVICES		55,099.85
	Major Account 520000 Total		60,348.82
	Fund 40000 Expenditures Total	6,439.93	108,064.94
	Subprogram Expenditures	6,439.93	108,064.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 FICA EXPENSE		.64
	515500 HEALTH INSURANCE EXPENSE	2.00-	1,903.46
	Major Account 510000 Total	2.00-	1,904.16
	Fund 10000 Expenditures Total	2.00-	1,904.16
	Subprogram Expenditures	2.00-	1,904.16
	Program Revenues	914,876.89-	7,273,110.60-
	Program Expenditures	6,048,474.93	45,260,245.59

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	793.42-	7,858.43-
	Major Account 470000 Total	793.42-	7,858.43-
	Fund 10000 Revenue Total	793.42-	7,858.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,221.90	490,603.61
	511300 OVERTIME PAYMENTS	681.95	2,679.02
	511700 EMPLOYEE BONUSES	9,875.00	288,125.00
	511800 COMPENSATORY TIME PAID		173.29
	512100 VACATION LEAVE EXPENSE	10,675.15	42,879.14
	512200 SICK LEAVE EXPENSE	5,644.05	20,153.72
	512300 HOLIDAY LEAVE EXPENSE	8,082.70	35,075.36
	512500 FUNERAL LEAVE EXPENSE	422.10	941.50
	512600 CIVIL LEAVE EXPENSE		571.63
	515100 RETIREMENT PLANS EXPENSE	6,570.06	44,376.67
	515200 FICA EXPENSE	6,855.30	63,347.12
	515500 HEALTH INSURANCE EXPENSE	19,371.74	129,057.08
	Major Account 510000 Total	130,399.95	1,117,983.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,486.13	46,635.57
	521300 FREIGHT EXPENSE		90.16
	521420 CIO - COMPUTING	3.75	12.75
	521480 CIO - CONTRACT	53,569.83	193,384.03
	521500 PUBLICATION & PRINT EXP	5,028.91	45,140.77
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,587.50
	522200 CONFERENCE REGISTRATION		4,515.65
	522600 JOB APPLICANT EXPENSE		4,408.46
	522800 E-COMMERCE OPER EXP		1,994.91
	523900 TEAMMATE RECOGNITION		42.51
	524600 RENT EXPENSE-BUILDINGS	1,446.78	13,030.36
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	401.52	3,913.15
	531200 IT SUPPLIES	34.34	73.18
	532200 PERSONAL COMPUTING EQUIPMENT	3,184.56	6,990.67
	532260 VOICE EQUIP	78.89	453.26
	532280 VIDEO EQUIP	29.28	94.52
	533100 HOUSEHOLD & INSTIT EXP		310.22
	534600 ED & RECREATIONAL SUP EX		3,401.35
	538100 VEHICLE & EQUIP SUP EXP		27.55

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		
	539101 COST ALLOCATION OVERHEAD	41,577.25-	116,186.53-
	541100 ACCTG & AUDITING SERVICES		16,116.50
	542100 SOS TEMP SERV - PERSONNEL	272.64	272.64
	543500 MGT CONSULTANT SERVICES		184,976.32
	543600 MEDICAL REVIEW CONSULTING		121,928.65
	545200 MEDICAL ASSESSMENT SERV	125.00	175.00
	547100 EDUCATIONAL SERVICES	10,040.00	50,258.00
	547300 INTERPRETER SERVICES		1,397.13
	547906 VERIFICATIONS	153.00	992.00
	556100 INSURANCE EXPENSE		302.18
	559100 OTHER OPERATING EXP		310.00
	Major Account 520000 Total	40,277.38	595,148.46
	570000 Travel Expenses		
	571100 LODGING	2,126.10	14,030.34
	571800 MEALS - TRAVEL STATUS		2,277.91
	572100 COMMERCIAL TRANSPORTATIO	193.85	2,910.76
	573100 STATE-OWNED TRANSPORT	1,248.89	11,312.09
	574500 PERSONAL VEHICLE MILEAGE		2,903.27
	575100 MISC TRAVEL EXPENSE		189.16
	Major Account 570000 Total	3,568.84	33,623.53
	Fund 10000 Expenditures Total	174,246.17	1,746,755.13
22545 HCBS ENHANCED FMAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,898,363.68-
	Major Account 480000 Total		60,898,363.68-
	Fund 22545 Revenue Total		60,898,363.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.33	1,220.96
	512100 VACATION LEAVE EXPENSE		38.66
	512300 HOLIDAY LEAVE EXPENSE	30.52	107.84
	515100 RETIREMENT PLANS EXPENSE	22.59	102.37
	515200 FICA EXPENSE	21.70	98.32
	515500 HEALTH INSURANCE EXPENSE	51.73	234.34
	Major Account 510000 Total	397.87	1,802.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES	10,000.00	62,820.00
	550101 ADMINISTRATIVE SUBGRANTS	4,886.62	42,200.29

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>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	Major Account 520000 Total	14,886.62	105,177.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	17,646.17-	17,646.17-
	592200 1099-AID TO/FOR INDIVIDU	57,839.43-	57,839.43-
	593100 GRANTS	100,000.00	100,000.00
	Major Account 590000 Total	24,514.40	24,514.40
	Fund 22545 Expenditures Total	39,798.89	131,494.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,176.75	557,252.99
	511300 OVERTIME PAYMENTS	680.86	2,672.49
	511800 COMPENSATORY TIME PAID		173.29
	512100 VACATION LEAVE EXPENSE	11,390.39	48,628.03
	512200 SICK LEAVE EXPENSE	5,907.31	23,421.79
	512300 HOLIDAY LEAVE EXPENSE	8,972.36	39,698.14
	512500 FUNERAL LEAVE EXPENSE	422.10	941.50
	512600 CIVIL LEAVE EXPENSE		657.57
	515100 RETIREMENT PLANS EXPENSE	7,229.18	50,386.16
	515200 FICA EXPENSE	6,802.22	47,616.91
	515500 HEALTH INSURANCE EXPENSE	19,542.00	131,320.57
	Major Account 510000 Total	130,123.17	902,769.44
	520000 Operating Expenses		
	521400 CIO CHARGES		6,800.00
	521420 CIO - COMPUTING	5.25	20.25
	521480 CIO - CONTRACT	53,569.83	193,541.47
	521500 PUBLICATION & PRINT EXP		55.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,117.50
	522200 CONFERENCE REGISTRATION	846.49	3,409.07
	522800 E-COMMERCE OPER EXP	12,250.00	36,764.71
	523900 TEAMMATE RECOGNITION		42.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	42.43	73.88
	531200 IT SUPPLIES	44.15	114.05
	532200 PERSONAL COMPUTING EQUIPMENT	4,343.44	8,237.85
	532260 VOICE EQUIP	101.44	856.28
	532280 VIDEO EQUIP	29.28	140.61
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS		398.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	175.00	3,576.33
	539101 COST ALLOCATION OVERHEAD	41,577.25	116,186.53
	541100 ACCTG & AUDITING SERVICES	14,968.75	27,548.75
	542100 SOS TEMP SERV - PERSONNEL	817.94	817.94
	543500 MGT CONSULTANT SERVICES	10,000.00	275,370.00
	543600 MEDICAL REVIEW CONSULTING		121,928.67
	545200 MEDICAL ASSESSMENT SERV	125.00	175.00
	547300 INTERPRETER SERVICES		922.12
	547906 VERIFICATIONS		25.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555410 CUSTOMIZED LICENSE FEES	12,103.75	27,514.75
	Major Account 520000 Total	<u>152,000.00</u>	<u>860,068.06</u>
	570000 Travel Expenses		
	571100 LODGING	441.00	9,666.47
	571800 MEALS - TRAVEL STATUS		2,958.18
	572100 COMMERCIAL TRANSPORTATIO	193.85	2,225.27
	574500 PERSONAL VEHICLE MILEAGE		355.34
	575100 MISC TRAVEL EXPENSE		123.71
	Major Account 570000 Total	<u>634.85</u>	<u>15,328.97</u>
	Fund 40000 Expenditures Total	<u>282,758.02</u>	<u>1,778,166.47</u>
	Subprogram Revenues	<u>793.42</u>	<u>60,906,222.11</u>
	Subprogram Expenditures	<u>496,803.08</u>	<u>3,656,416.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	2,963.22-	15,594.63-
	485100 FINES FORFEITS & PENALTI	60,731.70-	378,053.79-
	Major Account 480000 Total	<u>63,694.92-</u>	<u>393,648.42-</u>
	Fund 22690 Revenue Total	<u>63,694.92-</u>	<u>393,648.42-</u>
	Subprogram Revenues	<u><u>63,694.92-</u></u>	<u><u>393,648.42-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	1,304.82-	7,629.54-
	Major Account 480000 Total	1,304.82-	7,629.54-
	Fund 42641 Revenue Total	1,304.82-	7,629.54-
	Subprogram Revenues	1,304.82-	7,629.54-

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	3,247.74-	17,708.30-
	485100 FINES FORFEITS & PENALTI		195,750.80-
	Major Account 480000 Total	<u>3,247.74-</u>	<u>213,459.10-</u>
	Fund 22555 Revenue Total	<u>3,247.74-</u>	<u>213,459.10-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,689.63-
	Major Account 480000 Total		<u>1,689.63-</u>
	Fund 61270 Revenue Total		<u>1,689.63-</u>
	Subprogram Revenues	<u>3,247.74-</u>	<u>215,148.73-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,980.75	125,978.19
	512100 VACATION LEAVE EXPENSE	990.40	8,010.71
	512200 SICK LEAVE EXPENSE	266.11	6,286.90
	512300 HOLIDAY LEAVE EXPENSE	1,693.02	8,252.83
	515100 RETIREMENT PLANS EXPENSE	1,267.78	11,122.27
	515200 FICA EXPENSE	1,214.64	8,612.95
	515500 HEALTH INSURANCE EXPENSE	2,177.62	17,103.45
	Major Account 510000 Total	21,590.32	185,367.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	410.00	495.50
	522200 CONFERENCE REGISTRATION		1,200.00
	523900 TEAMMATE RECOGNITION		1,050.88
	524700 RENT EXP-OTHER REAL PROP		477.04
	531100 OFFICE SUPPLIES EXPENSE	10.48	10.48
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	880.11	880.11
	532260 VOICE EQUIP	22.54	22.54
	533900 FOOD EXPENSE-INSTITUTIONS		367.15
	534600 ED & RECREATIONAL SUP EX		289.50
	539101 COST ALLOCATION OVERHEAD		411.57-
	542100 SOS TEMP SERV - PERSONNEL	914.98	14,921.18
	543500 MGT CONSULTANT SERVICES	6,458.32	22,604.12
	Major Account 520000 Total	8,706.24	41,916.74
	570000 Travel Expenses		
	571100 LODGING		2,054.35
	571800 MEALS - TRAVEL STATUS		52.68
	572100 COMMERCIAL TRANSPORTATIO		522.59
	Major Account 570000 Total		2,629.62
	Fund 10000 Expenditures Total	30,296.56	229,913.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,028.49	198,369.17
	512100 VACATION LEAVE EXPENSE	990.40	8,542.93
	512200 SICK LEAVE EXPENSE	798.33	8,282.72
	512300 HOLIDAY LEAVE EXPENSE	2,757.46	13,027.31
	515100 RETIREMENT PLANS EXPENSE	2,064.74	17,088.76
	515200 FICA EXPENSE	1,989.51	10,934.17
	515500 HEALTH INSURANCE EXPENSE	2,813.04	21,551.25

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>34,441.97</u>	<u>277,796.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	410.00	495.50
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		477.04
	531100 OFFICE SUPPLIES EXPENSE	10.47	10.47
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	880.11	880.11
	532260 VOICE EQUIP	22.54	22.54
	533900 FOOD EXPENSE-INSTITUTIONS		367.13
	534600 ED & RECREATIONAL SUP EX		289.50
	539101 COST ALLOCATION OVERHEAD		411.57
	542100 SOS TEMP SERV - PERSONNEL	2,744.93	44,763.49
	543500 MGT CONSULTANT SERVICES	19,375.00	67,812.50
	Major Account 520000 Total	<u>23,452.86</u>	<u>116,739.66</u>
	570000 Travel Expenses		
	571100 LODGING		2,054.35
	571800 MEALS - TRAVEL STATUS		52.68
	572100 COMMERCIAL TRANSPORTATIO		522.60
	Major Account 570000 Total		<u>2,629.63</u>
	Fund 40000 Expenditures Total	<u>57,894.83</u>	<u>397,165.60</u>
	Subprogram Expenditures	<u>88,191.39</u>	<u>627,079.26</u>

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	16,044.02	125,357.65
	522800 E-COMMERCE OPER EXP	1,034.56	8,256.19
	541100 ACCTG & AUDITING SERVICES	17,010.00	33,323.25
	543100 IT CONSULTING-APPLICATIONS		28,615.87
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	237,484.00	1,270,460.81
	547100 EDUCATIONAL SERVICES		685.75
	554900 OTHER CONTRACTUAL SERVICES		6,056.05
	555100 DATA PROC SOFTW LIC FEE	4,247.50	8,204.50
	Major Account 520000 Total	<u>275,820.08</u>	<u>1,509,460.07</u>
	Fund 10000 Expenditures Total	<u>275,820.08</u>	<u>1,509,460.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,132.07	376,072.85
	522800 E-COMMERCE OPER EXP	1,034.56	8,256.19
	541100 ACCTG & AUDITING SERVICES	17,010.00	33,323.25
	543100 IT CONSULTING-APPLICATIONS		28,615.88
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	237,483.99	1,268,234.43
	547100 EDUCATIONAL SERVICES		2,057.25
	554900 OTHER CONTRACTUAL SERVICES		6,056.05
	555100 DATA PROC SOFTW LIC FEE	4,247.50	8,204.50
	Major Account 520000 Total	<u>307,908.12</u>	<u>1,759,320.40</u>
	Fund 40000 Expenditures Total	<u>307,908.12</u>	<u>1,759,320.40</u>
	Subprogram Expenditures	<u>583,728.20</u>	<u>3,268,780.47</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		
	539101 COST ALLOCATION OVERHEAD		6,499.95-
	555100 DATA PROC SOFTW LIC FEE	2,166.67	21,666.77
	Major Account 520000 Total	<u>2,166.67</u>	<u>15,166.82</u>
	Fund 10000 Expenditures Total	<u>2,166.67</u>	<u>15,166.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,499.95
	555100 DATA PROC SOFTW LIC FEE	6,500.00	38,999.92
	Major Account 520000 Total	<u>6,500.00</u>	<u>45,499.87</u>
	Fund 40000 Expenditures Total	<u>6,500.00</u>	<u>45,499.87</u>
	Subprogram Expenditures	<u>8,666.67</u>	<u>60,666.69</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	1,745.34	10,446.23
	511300 OVERTIME PAYMENTS		9.75
	512100 VACATION LEAVE EXPENSE	59.41	946.75
	512200 SICK LEAVE EXPENSE	76.20	638.48
	512300 HOLIDAY LEAVE EXPENSE	209.08	847.23
	512500 FUNERAL LEAVE EXPENSE		20.55
	515100 RETIREMENT PLANS EXPENSE	156.64	966.81
	515200 FICA EXPENSE	152.31	933.19
	515500 HEALTH INSURANCE EXPENSE	289.25	2,083.07
	Major Account 510000 Total	2,688.23	16,892.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.50	319.50
	531200 IT SUPPLIES		14.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,293.48
	532260 VOICE EQUIP		33.81
	Major Account 520000 Total	319.50	1,661.51
	Fund 10000 Expenditures Total	3,007.73	18,553.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,235.66	31,839.08
	511300 OVERTIME PAYMENTS		28.98
	512100 VACATION LEAVE EXPENSE	177.63	2,838.80
	512200 SICK LEAVE EXPENSE	228.60	1,913.13
	512300 HOLIDAY LEAVE EXPENSE	626.75	2,540.74
	512500 FUNERAL LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	469.24	2,936.82
	515200 FICA EXPENSE	456.84	2,835.05
	515500 HEALTH INSURANCE EXPENSE	867.57	6,331.10
	Major Account 510000 Total	8,062.29	51,325.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.50	319.50
	531200 IT SUPPLIES		4.90
	532200 PERSONAL COMPUTING EQUIPMENT		420.89
	532260 VOICE EQUIP		11.25
	Major Account 520000 Total	319.50	756.54
	Fund 40000 Expenditures Total	8,381.79	52,082.43
	Subprogram Expenditures	11,389.52	70,636.00

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	24,195.29	208,999.62
	511300 OVERTIME PAYMENTS	1,275.22	7,832.70
	512100 VACATION LEAVE EXPENSE	3,514.81	18,294.84
	512200 SICK LEAVE EXPENSE	2,325.25	8,498.33
	512300 HOLIDAY LEAVE EXPENSE	3,448.24	14,744.87
	512500 FUNERAL LEAVE EXPENSE		338.82
	515100 RETIREMENT PLANS EXPENSE	2,603.29	19,373.49
	515200 FICA EXPENSE	2,446.30	18,406.47
	515500 HEALTH INSURANCE EXPENSE	6,568.82	44,801.43
	Major Account 510000 Total	46,377.22	341,290.57
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	880.11	880.11
	532260 VOICE EQUIP	22.54	41.95
	532280 VIDEO EQUIP		6.89
	539101 COST ALLOCATION OVERHEAD	85.79-	85.79-
	542100 SOS TEMP SERV - PERSONNEL	1,915.51	19,828.29
	Major Account 520000 Total	2,742.18	20,681.26
	Fund 10000 Expenditures Total	49,119.40	361,971.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,829.43	36,536.78
	511300 OVERTIME PAYMENTS	106.56	106.56
	512100 VACATION LEAVE EXPENSE	565.75	5,316.12
	512200 SICK LEAVE EXPENSE	642.69	2,573.16
	512300 HOLIDAY LEAVE EXPENSE	670.93	2,926.44
	515100 RETIREMENT PLANS EXPENSE	510.16	3,553.20
	515200 FICA EXPENSE	485.94	3,397.89
	515500 HEALTH INSURANCE EXPENSE	1,101.64	7,005.93
	Major Account 510000 Total	8,913.10	61,416.08
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	880.11	880.11
	532260 VOICE EQUIP	22.54	41.95
	532280 VIDEO EQUIP		20.66
	539101 COST ALLOCATION OVERHEAD	85.79	85.79
	542100 SOS TEMP SERV - PERSONNEL	1,212.10	18,631.52
	Major Account 520000 Total	2,210.35	19,669.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>11,123.45</u>	<u>81,085.92</u>
	Subprogram Expenditures	<u>60,242.85</u>	<u>443,057.75</u>

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	677.06	5,560.56
	511300 OVERTIME PAYMENTS	31.30	367.96
	512100 VACATION LEAVE EXPENSE	102.80	453.74
	512200 SICK LEAVE EXPENSE	6.59	102.61
	512300 HOLIDAY LEAVE EXPENSE	87.42	386.04
	515100 RETIREMENT PLANS EXPENSE	67.82	514.49
	515200 FICA EXPENSE	63.98	488.59
	515500 HEALTH INSURANCE EXPENSE	130.29	906.53
	Major Account 510000 Total	<u>1,167.26</u>	<u>8,780.52</u>
	Fund 10000 Expenditures Total	<u>1,167.26</u>	<u>8,780.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.42	15,889.98
	511300 OVERTIME PAYMENTS	88.62	1,082.53
	512100 VACATION LEAVE EXPENSE	292.54	1,278.87
	512200 SICK LEAVE EXPENSE	18.45	288.53
	512300 HOLIDAY LEAVE EXPENSE	248.18	1,107.50
	515100 RETIREMENT PLANS EXPENSE	191.83	1,470.98
	515200 FICA EXPENSE	180.84	1,397.26
	515500 HEALTH INSURANCE EXPENSE	368.92	2,578.21
	Major Account 510000 Total	<u>3,303.80</u>	<u>25,093.86</u>
	Fund 40000 Expenditures Total	<u>3,303.80</u>	<u>25,093.86</u>
	Subprogram Expenditures	<u><u>4,471.06</u></u>	<u><u>33,874.38</u></u>

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	3,381.69	22,823.68
	511300 OVERTIME PAYMENTS		221.30
	512100 VACATION LEAVE EXPENSE	465.24	1,203.89
	512200 SICK LEAVE EXPENSE	145.12	830.80
	512300 HOLIDAY LEAVE EXPENSE	463.33	1,755.36
	515100 RETIREMENT PLANS EXPENSE	391.35	2,009.10
	515200 FICA EXPENSE	308.27	1,881.61
	515500 HEALTH INSURANCE EXPENSE	1,256.84	6,710.26
	Major Account 510000 Total	<u>6,411.84</u>	<u>37,436.00</u>
	Fund 10000 Expenditures Total	<u>6,411.84</u>	<u>37,436.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,144.29	68,458.93
	511300 OVERTIME PAYMENTS		662.76
	512100 VACATION LEAVE EXPENSE	1,395.33	3,608.23
	512200 SICK LEAVE EXPENSE	435.35	2,489.07
	512300 HOLIDAY LEAVE EXPENSE	1,389.72	5,264.80
	515100 RETIREMENT PLANS EXPENSE	1,173.44	6,026.14
	515200 FICA EXPENSE	925.31	5,647.84
	515500 HEALTH INSURANCE EXPENSE	3,770.28	20,123.63
	Major Account 510000 Total	<u>19,233.72</u>	<u>112,281.40</u>
	Fund 40000 Expenditures Total	<u>19,233.72</u>	<u>112,281.40</u>
	Subprogram Expenditures	<u><u>25,645.56</u></u>	<u><u>149,717.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,927.03	158,550.52
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	3,402.30	20,515.98
	512200 SICK LEAVE EXPENSE	1,778.59	12,137.54
	512300 HOLIDAY LEAVE EXPENSE	2,921.35	12,048.86
	512500 FUNERAL LEAVE EXPENSE	183.80	300.92
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,187.50	15,259.90
	515200 FICA EXPENSE	2,049.70	14,463.24
	515500 HEALTH INSURANCE EXPENSE	6,265.07	39,026.68
	Major Account 510000 Total	39,715.34	272,524.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	4.50	31.50
	523900 TEAMMATE RECOGNITION	48.15	48.15
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,735.76	3,760.42
	532240 DATA STORAGE EQUIP		4.11
	532260 VOICE EQUIP	90.18	109.59
	532280 VIDEO EQUIP	24.37	28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.88
	539101 COST ALLOCATION OVERHEAD	2,393.69	8,881.02
	Major Account 520000 Total	1,548.53	4,429.57
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.31
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,160.83
	Fund 10000 Expenditures Total	41,263.87	269,255.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,925.86	158,535.10
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	3,400.85	21,130.60
	512200 SICK LEAVE EXPENSE	1,777.63	12,118.42
	512300 HOLIDAY LEAVE EXPENSE	2,920.77	12,046.50
	512500 FUNERAL LEAVE EXPENSE	183.80	300.92

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As of January 31, 2023

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		
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,186.97	15,299.95
	515200 FICA EXPENSE	2,049.85	14,508.70
	515500 HEALTH INSURANCE EXPENSE	6,263.56	39,018.24
	Major Account 510000 Total	39,709.29	273,178.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	4.50	31.50
	523900 TEAMMATE RECOGNITION	48.14	48.14
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,735.76	3,760.42
	532240 DATA STORAGE EQUIP		4.10
	532260 VOICE EQUIP	90.18	109.59
	532280 VIDEO EQUIP	24.37	28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.87
	539101 COST ALLOCATION OVERHEAD	2,393.69	8,881.02
	Major Account 520000 Total	6,335.90	13,332.44
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,160.81
	Fund 40000 Expenditures Total	46,045.19	287,672.21
	Subprogram Expenditures	87,309.06	556,927.64

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	9,935.36	90,024.72
	511300 OVERTIME PAYMENTS	18.26	143.88
	511800 COMPENSATORY TIME PAID		128.82
	512100 VACATION LEAVE EXPENSE	2,648.02	14,730.79
	512200 SICK LEAVE EXPENSE	759.44	17,264.76
	512300 HOLIDAY LEAVE EXPENSE	1,447.67	7,090.55
	512500 FUNERAL LEAVE EXPENSE	321.70	630.51
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,133.00	9,749.79
	515200 FICA EXPENSE	1,083.51	9,421.69
	515500 HEALTH INSURANCE EXPENSE	2,511.97	18,322.00
	Major Account 510000 Total	19,858.93	167,705.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.98
	522200 CONFERENCE REGISTRATION		125.00-
	522800 E-COMMERCE OPER EXP		10.32
	523900 TEAMMATE RECOGNITION		74.64
	531100 OFFICE SUPPLIES EXPENSE	430.33	430.33
	531200 IT SUPPLIES	19.62	19.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,975.50	1,987.83
	532240 DATA STORAGE EQUIP	12.32	12.32
	532260 VOICE EQUIP	45.08	45.08
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD	8,064.12-	21,096.91-
	543500 MGT CONSULTANT SERVICES	325.50	325.50
	Major Account 520000 Total	5,255.77-	18,216.40-
	570000 Travel Expenses		
	571100 LODGING		1,130.96
	571800 MEALS - TRAVEL STATUS		182.27
	572100 COMMERCIAL TRANSPORTATIO		149.16
	574500 PERSONAL VEHICLE MILEAGE		135.56
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,651.95
	Fund 10000 Expenditures Total	14,603.16	151,141.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,345.53	131,803.99

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		
	511300 OVERTIME PAYMENTS	131.19	1,064.60
	511800 COMPENSATORY TIME PAID		203.25
	512100 VACATION LEAVE EXPENSE	3,452.09	20,352.01
	512200 SICK LEAVE EXPENSE	1,226.47	21,469.50
	512300 HOLIDAY LEAVE EXPENSE	2,192.91	10,347.13
	512500 FUNERAL LEAVE EXPENSE	321.70	699.98
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,697.56	13,938.47
	515200 FICA EXPENSE	1,610.57	13,347.88
	515500 HEALTH INSURANCE EXPENSE	4,179.93	30,206.83
	Major Account 510000 Total	30,157.95	243,631.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.98
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		10.33
	523900 TEAMMATE RECOGNITION		74.64
	531100 OFFICE SUPPLIES EXPENSE	430.34	430.34
	531200 IT SUPPLIES	19.62	19.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,975.50	1,987.83
	532240 DATA STORAGE EQUIP	12.31	12.31
	532260 VOICE EQUIP	45.08	45.08
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD	8,064.12	21,096.91
	543500 MGT CONSULTANT SERVICES	325.50	325.50
	Major Account 520000 Total	10,872.47	23,977.43
	570000 Travel Expenses		
	571100 LODGING		1,130.96
	571800 MEALS - TRAVEL STATUS		182.27
	572100 COMMERCIAL TRANSPORTATIO		149.15
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,553.88
	Fund 40000 Expenditures Total	41,030.42	269,162.97
	Subprogram Expenditures	55,633.58	420,304.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		15.50
	Major Account 520000 Total		15.50
	Fund 10000 Expenditures Total		15.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		46.66
	Major Account 520000 Total		46.66
	Fund 40000 Expenditures Total		46.66
	Subprogram Expenditures		62.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		168,750.00
	Major Account 520000 Total		168,750.00
	Fund 10000 Expenditures Total		168,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		168,750.00
	Major Account 520000 Total		168,750.00
	Fund 40000 Expenditures Total		168,750.00
	Subprogram Expenditures		337,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,992.83	100,148.68
	511300 OVERTIME PAYMENTS	457.48	4,600.25
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	993.45	6,775.41
	512200 SICK LEAVE EXPENSE	403.45	3,777.73
	512300 HOLIDAY LEAVE EXPENSE	1,487.62	7,143.90
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,148.55	9,204.19
	515200 FICA EXPENSE	1,065.80	8,632.95
	515500 HEALTH INSURANCE EXPENSE	2,974.16	22,133.76
	Major Account 510000 Total	20,523.34	162,878.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,099.00
	531100 OFFICE SUPPLIES EXPENSE	297.50	297.50
	532200 PERSONAL COMPUTING EQUIPMENT		372.64
	539101 COST ALLOCATION OVERHEAD	12,562.55	72,381.18
	Major Account 520000 Total	12,265.05	70,612.04
	Fund 10000 Expenditures Total	8,258.29	92,266.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,991.47	100,131.93
	511300 OVERTIME PAYMENTS	723.39	4,865.95
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	992.49	6,696.20
	512200 SICK LEAVE EXPENSE	403.45	3,775.57
	512300 HOLIDAY LEAVE EXPENSE	1,487.62	7,143.26
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,167.72	9,215.08
	515200 FICA EXPENSE	1,084.54	8,648.21
	515500 HEALTH INSURANCE EXPENSE	3,003.08	22,033.64
	Major Account 510000 Total	20,853.76	162,971.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,099.00
	531100 OFFICE SUPPLIES EXPENSE	297.50	297.50
	532200 PERSONAL COMPUTING EQUIPMENT		372.62
	539101 COST ALLOCATION OVERHEAD	12,562.55	72,381.18
	Major Account 520000 Total	12,860.05	74,150.30
	Fund 40000 Expenditures Total	33,713.81	237,121.96

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>41,972.10</u>	<u>329,388.61</u>

Secure Version - Prior Month

As of January 31, 2023

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	209,321.15	500,764.30
	Major Account 520000 Total	209,321.15	500,764.30
	Fund 10000 Expenditures Total	209,321.15	500,764.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	209,321.15	740,363.75
	Major Account 520000 Total	209,321.15	740,363.75
	Fund 40000 Expenditures Total	209,321.15	740,363.75
	Subprogram Expenditures	418,642.30	1,241,128.05

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As of January 31, 2023

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		6,388.00
	Major Account 520000 Total		6,388.00
	Fund 10000 Expenditures Total		6,388.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,164.00
	Major Account 520000 Total		19,164.00
	Fund 40000 Expenditures Total		19,164.00
	Subprogram Expenditures		25,552.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.73	25,580.26
	512100 VACATION LEAVE EXPENSE	955.10	3,351.27
	512200 SICK LEAVE EXPENSE	10.00	1,087.18
	512300 HOLIDAY LEAVE EXPENSE	424.98	1,969.62
	515100 RETIREMENT PLANS EXPENSE	318.20	2,395.25
	515200 FICA EXPENSE	305.40	2,305.49
	515500 HEALTH INSURANCE EXPENSE	524.00	3,833.06
	Major Account 510000 Total	5,397.41	40,522.13
	Fund 10000 Expenditures Total	5,397.41	40,522.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.73	27,030.51
	512100 VACATION LEAVE EXPENSE	955.10	3,435.59
	512200 SICK LEAVE EXPENSE	10.00	1,087.18
	512300 HOLIDAY LEAVE EXPENSE	424.98	2,139.92
	515100 RETIREMENT PLANS EXPENSE	318.26	2,523.06
	515200 FICA EXPENSE	305.35	2,424.17
	515500 HEALTH INSURANCE EXPENSE	523.92	4,297.14
	Major Account 510000 Total	5,397.34	42,937.57
	Fund 40000 Expenditures Total	5,397.34	42,937.57
	Subprogram Expenditures	10,794.75	83,459.70

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	24,708.90	194,221.22
	511800 COMPENSATORY TIME PAID	89.28	178.56
	512100 VACATION LEAVE EXPENSE	4,126.02	25,872.07
	512200 SICK LEAVE EXPENSE	598.85	7,487.22
	512300 HOLIDAY LEAVE EXPENSE	3,280.26	14,142.45
	512500 FUNERAL LEAVE EXPENSE		442.82
	515100 RETIREMENT PLANS EXPENSE	2,323.13	17,414.83
	515200 FICA EXPENSE	2,323.27	17,270.91
	515500 HEALTH INSURANCE EXPENSE	6,239.40	42,520.16
	Major Account 510000 Total	43,689.11	319,550.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,833.05	46,232.86
	Major Account 520000 Total	20,833.05	46,232.86
	Fund 10000 Expenditures Total	22,856.06	273,317.38
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,403.58	213,405.03
	484900 OTHER PRIVATE SOURCES	1,512,515.01	1,512,515.01
	Major Account 480000 Total	1,559,918.59	1,725,920.04
	Fund 22585 Revenue Total	1,559,918.59	1,725,920.04
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Fund 22585 Expenditures Total		203,897.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,476,411.64	27,967,398.13
	Major Account 800000 Total	2,476,411.64	27,967,398.13
	Fund 22585 Expenditures Total	2,476,411.64	27,967,398.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,707.57	194,203.91
	511800 COMPENSATORY TIME PAID	89.28	178.56
	512100 VACATION LEAVE EXPENSE	4,125.72	18,582.01
	512200 SICK LEAVE EXPENSE	598.33	7,478.63
	512300 HOLIDAY LEAVE EXPENSE	3,280.26	14,141.46
	512500 FUNERAL LEAVE EXPENSE		442.82
	515100 RETIREMENT PLANS EXPENSE	2,321.81	16,859.91

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,322.22	16,707.83
	515500 HEALTH INSURANCE EXPENSE	6,238.60	42,512.38
	Major Account 510000 Total	<u>43,683.79</u>	<u>311,107.51</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,833.05	46,232.86
	Major Account 520000 Total	<u>20,833.05</u>	<u>46,232.86</u>
	Fund 40000 Expenditures Total	<u>64,516.84</u>	<u>357,340.37</u>
	Subprogram Revenues	<u>1,559,918.59-</u>	<u>1,725,920.04-</u>
	Subprogram Expenditures	<u>87,372.90</u>	<u>834,555.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,812.61	32,403.53
	512100 VACATION LEAVE EXPENSE	686.01	3,073.81
	512200 SICK LEAVE EXPENSE	61.97	1,579.43
	512300 HOLIDAY LEAVE EXPENSE	558.56	2,330.33
	512500 FUNERAL LEAVE EXPENSE	466.70	466.70
	515100 RETIREMENT PLANS EXPENSE	418.21	2,984.07
	515200 FICA EXPENSE	392.61	2,757.54
	515500 HEALTH INSURANCE EXPENSE	1,454.12	9,908.81
	Major Account 510000 Total	7,850.79	55,504.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	339.16	395.14
	522200 CONFERENCE REGISTRATION		604.50
	523900 TEAMMATE RECOGNITION	75.00	75.00
	532260 VOICE EQUIP		19.41
	534600 ED & RECREATIONAL SUP EX		2,042.98
	539101 COST ALLOCATION OVERHEAD	3,840.62-	7,739.38-
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	3,426.46-	4,550.88-
	570000 Travel Expenses		
	571100 LODGING		319.45
	572100 COMMERCIAL TRANSPORTATIO	474.25-	215.23
	574500 PERSONAL VEHICLE MILEAGE		227.19
	Major Account 570000 Total	474.25-	761.87
	Fund 10000 Expenditures Total	3,950.08	51,715.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,812.36	32,510.66
	512100 VACATION LEAVE EXPENSE	686.01	3,073.81
	512200 SICK LEAVE EXPENSE	61.73	1,578.71
	512300 HOLIDAY LEAVE EXPENSE	558.56	2,330.33
	512500 FUNERAL LEAVE EXPENSE	466.70	466.70
	515100 RETIREMENT PLANS EXPENSE	418.31	2,992.48
	515200 FICA EXPENSE	392.58	2,765.14
	515500 HEALTH INSURANCE EXPENSE	1,453.84	9,922.95
	Major Account 510000 Total	7,850.09	55,640.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	339.15	395.13
	522200 CONFERENCE REGISTRATION		604.50

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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		
	523900 TEAMMATE RECOGNITION	75.00	75.00
	532260 VOICE EQUIP		44.15
	534600 ED & RECREATIONAL SUP EX		2,042.99
	539101 COST ALLOCATION OVERHEAD	3,840.62	7,739.38
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	4,254.77	10,952.63
	570000 Travel Expenses		
	571100 LODGING		319.46
	572100 COMMERCIAL TRANSPORTATIO	474.26-	215.23
	574500 PERSONAL VEHICLE MILEAGE		227.21
	Major Account 570000 Total	474.26-	761.90
	Fund 40000 Expenditures Total	11,630.60	67,355.31
	Subprogram Expenditures	15,580.68	119,070.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.86	12,452.05
	512100 VACATION LEAVE EXPENSE	422.24	884.45
	512200 SICK LEAVE EXPENSE	124.18	649.00
	512300 HOLIDAY LEAVE EXPENSE	198.70	891.24
	515100 RETIREMENT PLANS EXPENSE	148.76	1,113.93
	515200 FICA EXPENSE	127.38	965.76
	515500 HEALTH INSURANCE EXPENSE	930.00	6,510.23
	Major Account 510000 Total	<u>3,193.12</u>	<u>23,466.66</u>
	Fund 10000 Expenditures Total	<u>3,193.12</u>	<u>23,466.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.86	12,451.55
	512100 VACATION LEAVE EXPENSE	422.24	884.20
	512200 SICK LEAVE EXPENSE	124.18	648.75
	512300 HOLIDAY LEAVE EXPENSE	198.70	891.24
	515100 RETIREMENT PLANS EXPENSE	148.82	1,113.98
	515200 FICA EXPENSE	127.41	965.79
	515500 HEALTH INSURANCE EXPENSE	930.04	6,510.05
	Major Account 510000 Total	<u>3,193.25</u>	<u>23,465.56</u>
	Fund 40000 Expenditures Total	<u>3,193.25</u>	<u>23,465.56</u>
	Subprogram Expenditures	<u>6,386.37</u>	<u>46,932.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,585.80	127,731.30
	512100 VACATION LEAVE EXPENSE	1,840.66	10,347.43
	512200 SICK LEAVE EXPENSE	402.73	4,086.55
	512300 HOLIDAY LEAVE EXPENSE	2,034.63	9,010.31
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		51.46
	515100 RETIREMENT PLANS EXPENSE	1,637.16	11,363.74
	515200 FICA EXPENSE	1,536.04	10,723.51
	515500 HEALTH INSURANCE EXPENSE	4,769.80	30,518.73
	Major Account 510000 Total	29,806.82	204,355.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	Major Account 520000 Total		2,050.00
	Fund 10000 Expenditures Total	29,806.82	206,405.13
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	5.00-	5,550.00
	Major Account 520000 Total	5.00-	5,550.00
	Fund 22690 Expenditures Total	5.00-	5,550.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,313.21	194,106.12
	512100 VACATION LEAVE EXPENSE	3,132.15	15,114.13
	512200 SICK LEAVE EXPENSE	916.80	7,071.60
	512300 HOLIDAY LEAVE EXPENSE	3,097.65	13,790.26
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		155.27
	515100 RETIREMENT PLANS EXPENSE	2,430.52	17,278.06
	515200 FICA EXPENSE	2,284.04	16,328.11
	515500 HEALTH INSURANCE EXPENSE	6,277.74	41,075.57
	Major Account 510000 Total	43,452.11	305,441.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	Major Account 520000 Total		2,050.00
	Fund 40000 Expenditures Total	43,452.11	307,491.22
	Subprogram Expenditures	73,253.93	519,446.35

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		5,619.87	52,756.48
512100 VACATION LEAVE EXPENSE		1,547.90	4,764.47
512200 SICK LEAVE EXPENSE		982.29	2,246.46
512300 HOLIDAY LEAVE EXPENSE		840.66	3,772.50
515100 RETIREMENT PLANS EXPENSE		672.96	4,756.20
515200 FICA EXPENSE		639.02	4,517.32
515500 HEALTH INSURANCE EXPENSE		1,464.20	10,275.82
Major Account 510000 Total		11,766.90	83,089.25
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		231.50	231.50
524700 RENT EXP-OTHER REAL PROP			348.50
533900 FOOD EXPENSE-INSTITUTIONS			659.38
Major Account 520000 Total		231.50	1,239.38
570000 Travel Expenses			
571600 MEALS - TAXABLE			208.26
574500 PERSONAL VEHICLE MILEAGE		65.00	522.66
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		65.00	766.92
Fund 10000 Expenditures Total		12,063.40	85,095.55
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,858.76	158,265.26
512100 VACATION LEAVE EXPENSE		4,673.99	14,322.49
512200 SICK LEAVE EXPENSE		3,071.00	6,863.45
512300 HOLIDAY LEAVE EXPENSE		2,521.94	11,317.32
515100 RETIREMENT PLANS EXPENSE		2,031.28	14,286.39
515200 FICA EXPENSE		1,929.43	13,569.25
515500 HEALTH INSURANCE EXPENSE		4,409.85	30,842.35
Major Account 510000 Total		35,496.25	249,466.51
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		231.50	231.50
524700 RENT EXP-OTHER REAL PROP			348.50
533900 FOOD EXPENSE-INSTITUTIONS			659.38
Major Account 520000 Total		231.50	1,239.38
570000 Travel Expenses			
571600 MEALS - TAXABLE			208.26
574500 PERSONAL VEHICLE MILEAGE		65.00	522.66
575100 MISC TRAVEL EXPENSE			36.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	65.00	766.92
	Fund 40000 Expenditures Total	35,792.75	251,472.81
	Subprogram Expenditures	47,856.15	336,568.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,599.86	48,774.41
	512100 VACATION LEAVE EXPENSE	700.33	4,795.67
	512200 SICK LEAVE EXPENSE	599.25	3,891.29
	512300 HOLIDAY LEAVE EXPENSE	841.86	3,776.71
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	579.92	4,588.36
	515200 FICA EXPENSE	518.39	4,169.14
	515500 HEALTH INSURANCE EXPENSE	2,816.63	19,715.71
	Major Account 510000 Total	11,656.24	89,726.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		281.93
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		693.67
	570000 Travel Expenses		
	571100 LODGING		671.35
	571800 MEALS - TRAVEL STATUS		154.71
	572100 COMMERCIAL TRANSPORTATIO		174.98
	Major Account 570000 Total		1,001.04
	Fund 10000 Expenditures Total	11,656.24	91,421.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,598.52	48,764.09
	512100 VACATION LEAVE EXPENSE	700.03	4,793.07
	512200 SICK LEAVE EXPENSE	598.22	3,886.17
	512300 HOLIDAY LEAVE EXPENSE	841.86	3,776.71
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	579.18	4,583.43
	515200 FICA EXPENSE	518.06	4,166.91
	515500 HEALTH INSURANCE EXPENSE	2,815.91	19,712.07
	Major Account 510000 Total	11,651.78	89,697.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		281.92
	532200 PERSONAL COMPUTING EQUIPMENT		12.33
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		693.66

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		671.34
	572100 COMMERCIAL TRANSPORTATIO		174.98
	574500 PERSONAL VEHICLE MILEAGE		211.76
	Major Account 570000 Total		1,058.08
	Fund 40000 Expenditures Total	11,651.78	91,449.24
	Subprogram Expenditures	23,308.02	182,870.29

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	12,590.10	97,617.38
	511300 OVERTIME PAYMENTS	1,758.80	15,005.10
	511800 COMPENSATORY TIME PAID	154.61	705.34
	512100 VACATION LEAVE EXPENSE	1,585.76	9,397.33
	512200 SICK LEAVE EXPENSE	569.21	5,500.30
	512300 HOLIDAY LEAVE EXPENSE	1,645.15	7,254.85
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	1,370.42	10,175.35
	515200 FICA EXPENSE	1,269.77	9,492.28
	515500 HEALTH INSURANCE EXPENSE	4,315.58	28,784.83
	Major Account 510000 Total	25,259.40	184,355.56
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		3,290.32
	532260 VOICE EQUIP		94.66
	539101 COST ALLOCATION OVERHEAD		40,329.73
	543200 IT CONSULTING-HW/SW SUPP		5,762.00
	Major Account 520000 Total		31,106.65
	Fund 10000 Expenditures Total	25,259.40	153,248.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,589.63	97,611.51
	511300 OVERTIME PAYMENTS	1,753.95	14,974.31
	511800 COMPENSATORY TIME PAID	153.92	703.26
	512100 VACATION LEAVE EXPENSE	1,584.63	9,389.05
	512200 SICK LEAVE EXPENSE	568.04	5,488.10
	512300 HOLIDAY LEAVE EXPENSE	1,643.51	7,248.38
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	1,370.13	10,172.22
	515200 FICA EXPENSE	1,269.35	9,487.95
	515500 HEALTH INSURANCE EXPENSE	4,313.66	28,773.84
	Major Account 510000 Total	25,246.82	184,270.27
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.11
	532200 PERSONAL COMPUTING EQUIPMENT		3,263.36
	532260 VOICE EQUIP		94.64
	539101 COST ALLOCATION OVERHEAD		40,329.73
	543200 IT CONSULTING-HW/SW SUPP		5,763.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		49,526.84
	Fund 40000 Expenditures Total	25,246.82	233,797.11
	Subprogram Expenditures	50,506.22	387,046.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,086.46	106,100.61
	512100 VACATION LEAVE EXPENSE	3,050.79	11,991.89
	512200 SICK LEAVE EXPENSE	1,088.22	5,064.73
	512300 HOLIDAY LEAVE EXPENSE	1,802.93	7,860.30
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,350.58	9,839.20
	515200 FICA EXPENSE	1,252.92	9,214.71
	515500 HEALTH INSURANCE EXPENSE	4,744.03	31,423.80
	Major Account 510000 Total	<u>25,375.93</u>	<u>181,839.36</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		<u>49,921.56</u>
	Fund 10000 Expenditures Total	25,375.93	<u>131,917.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,085.09	106,086.95
	512100 VACATION LEAVE EXPENSE	3,050.56	11,987.58
	512200 SICK LEAVE EXPENSE	1,087.98	5,054.86
	512300 HOLIDAY LEAVE EXPENSE	1,802.45	7,857.87
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,349.20	9,831.66
	515200 FICA EXPENSE	1,253.07	9,214.79
	515500 HEALTH INSURANCE EXPENSE	4,743.46	31,413.20
	Major Account 510000 Total	<u>25,371.81</u>	<u>181,791.03</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		<u>49,921.56</u>
	Fund 40000 Expenditures Total	25,371.81	<u>231,712.59</u>
	Subprogram Expenditures	<u>50,747.74</u>	<u>363,630.39</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	7,767.71	64,763.13
	512100 VACATION LEAVE EXPENSE	935.09	4,128.20
	512200 SICK LEAVE EXPENSE	538.36	3,580.25
	512300 HOLIDAY LEAVE EXPENSE	1,027.13	4,606.68
	515100 RETIREMENT PLANS EXPENSE	769.03	5,772.55
	515200 FICA EXPENSE	722.04	5,449.06
	515500 HEALTH INSURANCE EXPENSE	2,097.18	14,790.37
	Major Account 510000 Total	13,856.54	103,090.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.40
	Major Account 520000 Total		.40
	Fund 10000 Expenditures Total	13,856.54	103,090.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,767.71	64,759.41
	512100 VACATION LEAVE EXPENSE	934.76	4,126.55
	512200 SICK LEAVE EXPENSE	537.70	3,577.42
	512300 HOLIDAY LEAVE EXPENSE	1,026.47	4,605.69
	515100 RETIREMENT PLANS EXPENSE	768.66	5,769.96
	515200 FICA EXPENSE	721.63	5,446.96
	515500 HEALTH INSURANCE EXPENSE	2,096.60	14,787.36
	Major Account 510000 Total	13,853.53	103,073.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.39
	Major Account 520000 Total		.39
	Fund 40000 Expenditures Total	13,853.53	103,073.74
	Subprogram Expenditures	27,710.07	206,164.38

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	57,283.03	458,158.76
	511300 OVERTIME PAYMENTS	9,264.40	71,913.96
	511800 COMPENSATORY TIME PAID	348.34	3,223.34
	512100 VACATION LEAVE EXPENSE	6,224.43	33,197.62
	512200 SICK LEAVE EXPENSE	2,829.88	24,223.11
	512300 HOLIDAY LEAVE EXPENSE	7,324.66	33,277.58
	512500 FUNERAL LEAVE EXPENSE	238.26	1,935.66
	512600 CIVIL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	6,253.98	46,887.61
	515200 FICA EXPENSE	5,958.25	44,690.49
	515500 HEALTH INSURANCE EXPENSE	14,837.20	109,057.15
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	110,562.43	835,157.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.26
	521200 COM EXPENSE - VOICE/DATA		1,323.92
	521300 FREIGHT EXPENSE		35.57
	521400 CIO CHARGES		39.55
	521500 PUBLICATION & PRINT EXP		731.83
	521900 AWARDS EXPENSE		13.99
	522100 DUES & SUBSCRIPTION EXP		2.62
	522600 JOB APPLICANT EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS		3.46
	524700 RENT EXP-OTHER REAL PROP		.47
	526100 REP & MAINT-REAL PROPERT		2.22
	527200 REP & MAINT-MOTOR VEHICL		1,494.29-
	531100 OFFICE SUPPLIES EXPENSE		167.91
	531200 IT SUPPLIES	44.17	63.81
	532100 NON-CAPITALIZED EQUIP PU		3,236.41-
	532200 PERSONAL COMPUTING EQUIPMENT	4,128.45	6,500.79
	532260 VOICE EQUIP	431.23	528.68
	532280 VIDEO EQUIP		141.20
	533100 HOUSEHOLD & INSTIT EXP		306.62-
	534600 ED & RECREATIONAL SUP EX		3.41
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP		69.29
	539101 COST ALLOCATION OVERHEAD		43,603.12-
	541100 ACCTG & AUDITING SERVICES		3,974.55

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		
	541200 PURCHASEING ASSESSMENT		387.91
	541700 LEGAL RELATED EXPENSE		10.17
	542100 SOS TEMP SERV - PERSONNEL		527.49
	547100 EDUCATIONAL SERVICES		552.34
	547300 INTERPRETER SERVICES		1,011.67
	547500 MAILING SERVICES		63.56
	548700 REFUSE/RECYCLING		.08
	548800 FIRE EXTINGUISHERS		.22-
	549200 JANITORIAL/SECURITY SRVS		40.47
	556100 INSURANCE EXPENSE		13,621.70
	556300 SURETY & NOTARY BONDS		.49
	559100 OTHER OPERATING EXP		11.71
	Major Account 520000 Total	4,603.85	18,449.60-
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		51.63
	573100 STATE-OWNED TRANSPORT		1,311.43
	574500 PERSONAL VEHICLE MILEAGE		223.13
	575100 MISC TRAVEL EXPENSE		22.38
	Major Account 570000 Total		1,706.57
	Fund 10000 Expenditures Total	115,166.28	818,414.75
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,807.34	1,366,394.11
	511300 OVERTIME PAYMENTS	27,790.46	214,275.36
	511800 COMPENSATORY TIME PAID	1,045.04	9,376.14
	512100 VACATION LEAVE EXPENSE	18,669.70	99,475.02
	512200 SICK LEAVE EXPENSE	8,482.01	72,393.54
	512300 HOLIDAY LEAVE EXPENSE	21,974.76	99,421.17
	512500 FUNERAL LEAVE EXPENSE	714.77	5,806.86
	512600 CIVIL LEAVE EXPENSE		329.00
	515100 RETIREMENT PLANS EXPENSE	18,755.67	139,826.33
	515200 FICA EXPENSE	17,871.73	133,279.14
	515500 HEALTH INSURANCE EXPENSE	44,507.48	327,290.89
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	331,618.96	2,476,350.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.26

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		
	521200 COM EXPENSE - VOICE/DATA		1,323.92
	521300 FREIGHT EXPENSE		74.97
	521400 CIO CHARGES		39.55
	521500 PUBLICATION & PRINT EXP		549.00
	521900 AWARDS EXPENSE		13.99
	522100 DUES & SUBSCRIPTION EXP		2.62
	522600 JOB APPLICANT EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS		3.46
	524700 RENT EXP-OTHER REAL PROP		.47
	526100 REP & MAINT-REAL PROPERT		2.22
	527200 REP & MAINT-MOTOR VEHICL		776.84-
	531100 OFFICE SUPPLIES EXPENSE		248.58
	531200 IT SUPPLIES	132.50	171.76
	532100 NON-CAPITALIZED EQUIP PU		1,458.54-
	532200 PERSONAL COMPUTING EQUIPMENT	12,392.32	17,819.91
	532260 VOICE EQUIP	1,293.63	1,502.03
	532280 VIDEO EQUIP		423.57
	533100 HOUSEHOLD & INSTIT EXP		197.88-
	534600 ED & RECREATIONAL SUP EX		3.41
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP		69.29
	539101 COST ALLOCATION OVERHEAD		43,603.12
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541700 LEGAL RELATED EXPENSE		10.17
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	547100 EDUCATIONAL SERVICES		552.34
	547300 INTERPRETER SERVICES		337.21
	547500 MAILING SERVICES		63.56
	548700 REFUSE/RECYCLING		.08
	548800 FIRE EXTINGUISHERS		.22-
	549200 JANITORIAL/SECURITY SRVS		40.47
	556100 INSURANCE EXPENSE		13,621.70
	556300 SURETY & NOTARY BONDS		.49
	559100 OTHER OPERATING EXP		11.71
	Major Account 520000 Total	13,818.45	84,361.23
	570000 Travel Expenses		
	571100 LODGING		98.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		51.63
	573100 STATE-OWNED TRANSPORT		1,311.43
	574500 PERSONAL VEHICLE MILEAGE		379.10
	575100 MISC TRAVEL EXPENSE		37.36
	Major Account 570000 Total		1,877.52
	Fund 40000 Expenditures Total	345,437.41	2,562,589.14
	Subprogram Expenditures	460,603.69	3,381,003.89

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	17,846.14	143,471.92
	511300 OVERTIME PAYMENTS	3,906.78	18,848.93
	511800 COMPENSATORY TIME PAID	698.91	1,196.08
	512100 VACATION LEAVE EXPENSE	1,954.95	13,244.66
	512200 SICK LEAVE EXPENSE	922.82	9,743.56
	512300 HOLIDAY LEAVE EXPENSE	2,373.13	10,704.77
	512500 FUNERAL LEAVE EXPENSE		36.19
	515100 RETIREMENT PLANS EXPENSE	2,075.45	14,775.51
	515200 FICA EXPENSE	1,965.08	14,003.45
	515500 HEALTH INSURANCE EXPENSE	4,691.26	33,395.63
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	36,434.52	262,406.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.56
	532200 PERSONAL COMPUTING EQUIPMENT		69.29
	532260 VOICE EQUIP		106.76
	532280 VIDEO EQUIP	29.28	98.58
	541100 ACCTG & AUDITING SERVICES		1,398.93
	541200 PURCHASEING ASSESSMENT		136.54
	547100 EDUCATIONAL SERVICES		190.36
	556100 INSURANCE EXPENSE		4,794.46
	Major Account 520000 Total	29.28	6,841.48
	Fund 10000 Expenditures Total	36,463.80	269,247.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,041.77	430,805.82
	511300 OVERTIME PAYMENTS	11,583.79	56,367.39
	511800 COMPENSATORY TIME PAID	2,096.57	3,586.95
	512100 VACATION LEAVE EXPENSE	5,863.40	39,718.15
	512200 SICK LEAVE EXPENSE	2,766.54	29,204.81
	512300 HOLIDAY LEAVE EXPENSE	7,119.53	32,114.96
	512500 FUNERAL LEAVE EXPENSE		108.58
	515100 RETIREMENT PLANS EXPENSE	6,249.16	44,315.65
	515200 FICA EXPENSE	5,924.74	42,027.46
	515500 HEALTH INSURANCE EXPENSE	14,069.00	100,146.50
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	109,714.50	781,381.99
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2023

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.68
	532200 PERSONAL COMPUTING EQUIPMENT		207.85
	532260 VOICE EQUIP		203.80
	532280 VIDEO EQUIP	87.84	295.75
	541100 ACCTG & AUDITING SERVICES		1,398.93
	541200 PURCHASEING ASSESSMENT		136.54
	547100 EDUCATIONAL SERVICES		190.36
	556100 INSURANCE EXPENSE		4,794.46
	Major Account 520000 Total	87.84	7,367.37
	Fund 40000 Expenditures Total	109,802.34	788,749.36
	Subprogram Expenditures	146,266.14	1,057,997.26

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	2,910.80	31,507.83
	511300 OVERTIME PAYMENTS	112.48	1,020.65
	511800 COMPENSATORY TIME PAID		226.63
	512100 VACATION LEAVE EXPENSE	316.50	1,455.60
	512200 SICK LEAVE EXPENSE	447.57	1,251.64
	512300 HOLIDAY LEAVE EXPENSE	416.77	2,079.56
	515100 RETIREMENT PLANS EXPENSE	315.02	2,812.01
	515200 FICA EXPENSE	265.22	2,557.94
	515500 HEALTH INSURANCE EXPENSE	1,213.24	6,534.52
	Major Account 510000 Total	<u>5,997.60</u>	<u>49,446.38</u>
	Fund 10000 Expenditures Total	<u>5,997.60</u>	<u>49,446.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.53	31,505.40
	511300 OVERTIME PAYMENTS	111.40	1,018.62
	511800 COMPENSATORY TIME PAID		228.22
	512100 VACATION LEAVE EXPENSE	316.50	1,455.36
	512200 SICK LEAVE EXPENSE	447.29	1,250.76
	512300 HOLIDAY LEAVE EXPENSE	416.53	1,983.32
	515100 RETIREMENT PLANS EXPENSE	314.41	2,802.72
	515200 FICA EXPENSE	265.15	2,547.41
	515500 HEALTH INSURANCE EXPENSE	1,213.16	6,534.56
	Major Account 510000 Total	<u>5,994.97</u>	<u>49,326.37</u>
	Fund 40000 Expenditures Total	<u>5,994.97</u>	<u>49,326.37</u>
	Subprogram Expenditures	<u>11,992.57</u>	<u>98,772.75</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	28,412.16	242,349.26
	511300 OVERTIME PAYMENTS	3,296.48	27,212.60
	511800 COMPENSATORY TIME PAID	596.70	7,207.53
	512100 VACATION LEAVE EXPENSE	4,603.35	24,001.14
	512200 SICK LEAVE EXPENSE	2,595.77	13,844.75
	512300 HOLIDAY LEAVE EXPENSE	4,101.43	18,749.31
	512400 MILITARY LEAVE EXPENSE		514.60
	512500 FUNERAL LEAVE EXPENSE	175.65	1,125.92
	512600 CIVIL LEAVE EXPENSE		90.58
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	3,279.69	25,100.80
	515200 FICA EXPENSE	3,115.45	24,101.14
	515500 HEALTH INSURANCE EXPENSE	8,104.66	54,233.13
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	58,281.34	444,081.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE	10.72	13.22
	532200 PERSONAL COMPUTING EQUIPMENT	63.27	120.91
	532260 VOICE EQUIP		19.42
	532280 VIDEO EQUIP	38.64	38.64
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	542100 SOS TEMP SERV - PERSONNEL		893.67
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		8,906.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	112.63	14,926.62
	570000 Travel Expenses		
	571100 LODGING		195.00
	571800 MEALS - TRAVEL STATUS		32.30
	574500 PERSONAL VEHICLE MILEAGE		30.98
	Major Account 570000 Total		258.28
	Fund 10000 Expenditures Total	58,393.97	459,266.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,804.69	718,300.73
	511300 OVERTIME PAYMENTS	8,522.03	64,290.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,790.04	13,602.73
	512100 VACATION LEAVE EXPENSE	13,701.33	63,884.29
	512200 SICK LEAVE EXPENSE	7,784.03	51,683.88
	512300 HOLIDAY LEAVE EXPENSE	12,026.95	55,416.93
	512400 MILITARY LEAVE EXPENSE		1,543.70
	512500 FUNERAL LEAVE EXPENSE	526.95	3,376.92
	512600 CIVIL LEAVE EXPENSE		271.94
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	9,539.93	72,823.06
	515200 FICA EXPENSE	9,056.90	69,840.49
	515500 HEALTH INSURANCE EXPENSE	24,185.68	161,134.25
	516500 WORKERS COMP PREMIUMS		5,546.59
	519100 OTHER PERSONAL SERV EXP	266.12	266.12
	Major Account 510000 Total	<u>170,204.65</u>	<u>1,281,993.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE	32.16	39.65
	532200 PERSONAL COMPUTING EQUIPMENT	182.84	355.74
	532260 VOICE EQUIP		58.22
	532280 VIDEO EQUIP	115.92	115.92
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	542100 SOS TEMP SERV - PERSONNEL		2,681.02
	547100 EDUCATIONAL SERVICES		353.62
	556100 INSURANCE EXPENSE		8,906.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	<u>330.92</u>	<u>17,091.31</u>
	570000 Travel Expenses		
	571100 LODGING		291.00
	571800 MEALS - TRAVEL STATUS		63.27
	574500 PERSONAL VEHICLE MILEAGE		30.98
	Major Account 570000 Total		<u>385.25</u>
	Fund 40000 Expenditures Total	<u>170,535.57</u>	<u>1,299,469.60</u>
	Subprogram Expenditures	<u>228,929.54</u>	<u>1,758,735.62</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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,868.41	461,622.73
	511300 OVERTIME PAYMENTS	8,132.97	66,123.80
	511800 COMPENSATORY TIME PAID	1,425.35	10,592.53
	512100 VACATION LEAVE EXPENSE	8,845.04	40,128.87
	512200 SICK LEAVE EXPENSE	3,662.37	25,835.76
	512300 HOLIDAY LEAVE EXPENSE	8,178.60	35,353.27
	512500 FUNERAL LEAVE EXPENSE	184.60	1,745.58
	512600 CIVIL LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	6,763.54	48,042.45
	515200 FICA EXPENSE	6,263.07	44,895.29
	515500 HEALTH INSURANCE EXPENSE	21,796.26	144,312.69
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	125,120.21	887,609.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,818.20
	521200 COM EXPENSE - VOICE/DATA		17,578.07
	521300 FREIGHT EXPENSE		261.67
	521400 CIO CHARGES		475.31
	521500 PUBLICATION & PRINT EXP		5,581.89
	521900 AWARDS EXPENSE		411.86
	522100 DUES & SUBSCRIPTION EXP		40.74
	522600 JOB APPLICANT EXPENSE		566.26
	524600 RENT EXPENSE-BUILDINGS		10,004.48
	524700 RENT EXP-OTHER REAL PROP		5.63
	526100 REP & MAINT-REAL PROPERT		26.73
	527200 REP & MAINT-MOTOR VEHICL		1,024.59
	531100 OFFICE SUPPLIES EXPENSE	11.99	2,192.32
	531200 IT SUPPLIES	34.35	47.40
	532100 NON-CAPITALIZED EQUIP PU		391.52
	532200 PERSONAL COMPUTING EQUIPM	3,470.09	3,838.09
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	98.31	452.42
	532280 VIDEO EQUIP		51.03
	533100 HOUSEHOLD & INSTIT EXP		161.15
	534600 ED & RECREATIONAL SUP EX		41.03
	535100 MEDICAL SUPPLIES		150.55
	538100 VEHICLE & EQUIP SUP EXP		1,081.62
	541100 ACCTG & AUDITING SERVICES		4,194.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		409.33
	541700 LEGAL RELATED EXPENSE		159.05
	542100 SOS TEMP SERV - PERSONNEL		2,103.27
	542200 TEMP SERV - OUTSIDE		3,232.74
	547100 EDUCATIONAL SERVICES		731.81
	547500 MAILING SERVICES		836.94
	548700 REFUSE/RECYCLING		.90
	548800 FIRE EXTINGUISHERS		2.74
	549200 JANITORIAL/SECURITY SRVS		500.32
	556100 INSURANCE EXPENSE		14,373.82
	556300 SURETY & NOTARY BONDS		5.86
	559100 OTHER OPERATING EXP		290.19
	Major Account 520000 Total	3,614.74	54,224.24
	570000 Travel Expenses		
	571100 LODGING		975.36
	571800 MEALS - TRAVEL STATUS		437.38
	573100 STATE-OWNED TRANSPORT		19,583.27
	574500 PERSONAL VEHICLE MILEAGE	94.57	227.92
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total	94.57	21,227.06
	Fund 10000 Expenditures Total	128,829.52	963,060.86
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,276.56	1,383,787.43
	511300 OVERTIME PAYMENTS	18,616.11	158,810.37
	511800 COMPENSATORY TIME PAID	4,275.17	32,641.90
	512100 VACATION LEAVE EXPENSE	26,323.26	120,100.77
	512200 SICK LEAVE EXPENSE	10,971.36	77,443.94
	512300 HOLIDAY LEAVE EXPENSE	24,465.83	105,575.53
	512500 FUNERAL LEAVE EXPENSE	553.85	5,236.80
	512600 CIVIL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	19,877.06	141,030.35
	515200 FICA EXPENSE	18,392.06	131,662.37
	515500 HEALTH INSURANCE EXPENSE	64,896.58	430,698.92
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	368,647.84	2,595,955.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,454.59

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		
	521200 COM EXPENSE - VOICE/DATA		52,734.18
	521300 FREIGHT EXPENSE		785.00
	521400 CIO CHARGES		1,425.94
	521500 PUBLICATION & PRINT EXP		16,745.69
	521900 AWARDS EXPENSE		609.03
	522100 DUES & SUBSCRIPTION EXP		122.24
	522600 JOB APPLICANT EXPENSE		1,375.49
	524600 RENT EXPENSE-BUILDINGS		148.82
	524700 RENT EXP-OTHER REAL PROP		16.90
	526100 REP & MAINT-REAL PROPERT		80.19
	527200 REP & MAINT-MOTOR VEHICL		3,073.76
	531100 OFFICE SUPPLIES EXPENSE	11.98	6,552.97
	531200 IT SUPPLIES	44.16	83.30
	532100 NON-CAPITALIZED EQUIP PU		1,174.54
	532200 PERSONAL COMPUTING EQUIPM	5,111.85	5,479.83
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	120.86	408.91
	532280 VIDEO EQUIP		70.40
	533100 HOUSEHOLD & INSTIT EXP		483.46
	534600 ED & RECREATIONAL SUP EX		123.10
	535100 MEDICAL SUPPLIES		451.65
	538100 VEHICLE & EQUIP SUP EXP		3,244.90
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541700 LEGAL RELATED EXPENSE		477.14
	542100 SOS TEMP SERV - PERSONNEL		6,886.36
	542200 TEMP SERV - OUTSIDE		9,698.22
	547100 EDUCATIONAL SERVICES		1,054.01
	547500 MAILING SERVICES		2,510.83
	548700 REFUSE/RECYCLING		2.70
	548800 FIRE EXTINGUISHERS		8.20-
	549200 JANITORIAL/SECURITY SRVS		1,500.94
	556100 INSURANCE EXPENSE		14,373.82
	556300 SURETY & NOTARY BONDS		366.90-
	559100 OTHER OPERATING EXP		628.57
	Major Account 520000 Total	5,288.85	148,024.58
	570000 Travel Expenses		
	571100 LODGING		1,966.08

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		625.71
	573100 STATE-OWNED TRANSPORT		58,749.80
	574500 PERSONAL VEHICLE MILEAGE	235.20	717.67
	575100 MISC TRAVEL EXPENSE		3.12
	Major Account 570000 Total	<u>235.20</u>	<u>62,062.38</u>
	Fund 40000 Expenditures Total	<u>374,171.89</u>	<u>2,806,042.89</u>
	Subprogram Expenditures	<u>503,001.41</u>	<u>3,769,103.75</u>

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	54,936.14	434,624.72
	511300 OVERTIME PAYMENTS	6,609.12	52,786.14
	511800 COMPENSATORY TIME PAID	879.88	5,973.40
	512100 VACATION LEAVE EXPENSE	4,691.76	27,594.57
	512200 SICK LEAVE EXPENSE	3,024.70	24,833.13
	512300 HOLIDAY LEAVE EXPENSE	7,082.66	31,619.31
	512500 FUNERAL LEAVE EXPENSE	8.70	256.76
	512600 CIVIL LEAVE EXPENSE	112.98	337.70
	515100 RETIREMENT PLANS EXPENSE	5,793.69	43,170.96
	515200 FICA EXPENSE	5,491.81	41,075.54
	515500 HEALTH INSURANCE EXPENSE	13,800.11	103,927.52
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	102,431.55	777,458.46
	520000 Operating Expenses		
	531200 IT SUPPLIES		52.34
	532200 PERSONAL COMPUTING EQUIPMENT	7,040.96	7,323.46
	532260 VOICE EQUIP		9.71
	532280 VIDEO EQUIP		105.16
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	373.94	1,019.58
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	7,414.90	30,537.18
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	109,846.45	808,043.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,832.15	1,303,534.05
	511300 OVERTIME PAYMENTS	19,804.44	150,466.99
	511800 COMPENSATORY TIME PAID	2,635.91	17,905.21
	512100 VACATION LEAVE EXPENSE	14,067.65	82,745.48
	512200 SICK LEAVE EXPENSE	9,011.53	74,375.16
	512300 HOLIDAY LEAVE EXPENSE	21,248.46	94,860.73
	512500 FUNERAL LEAVE EXPENSE	26.09	769.96

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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		
	512600 CIVIL LEAVE EXPENSE	338.97	1,013.17
	515100 RETIREMENT PLANS EXPENSE	17,367.44	129,416.90
	515200 FICA EXPENSE	16,470.34	123,175.87
	515500 HEALTH INSURANCE EXPENSE	41,381.22	311,645.06
	516500 WORKERS COMP PREMIUMS		10,086.41
	Major Account 510000 Total	307,184.20	2,299,994.99
	520000 Operating Expenses		
	531200 IT SUPPLIES		157.04
	532200 PERSONAL COMPUTING EQUIPMENT	21,122.88	21,970.38
	532260 VOICE EQUIP		29.11
	532280 VIDEO EQUIP		315.46
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	1,121.81	3,058.75
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total	22,244.69	47,557.67
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	329,428.89	2,347,600.66
	Subprogram Expenditures	439,275.34	3,155,644.30

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	139.48
	523900 TEAMMATE RECOGNITION		243.24
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	Major Account 520000 Total	25.00	1,241.43
	570000 Travel Expenses		
	571100 LODGING		337.00
	571800 MEALS - TRAVEL STATUS		396.94
	574500 PERSONAL VEHICLE MILEAGE	53.06	53.06
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	53.06	800.75
	Fund 10000 Expenditures Total	78.06	2,042.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	139.47
	523900 TEAMMATE RECOGNITION		243.23
	531100 OFFICE SUPPLIES EXPENSE		14.98
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	Major Account 520000 Total	25.00	1,241.39
	570000 Travel Expenses		
	571100 LODGING		337.00
	571800 MEALS - TRAVEL STATUS		396.93
	575100 MISC TRAVEL EXPENSE	15.00	28.75
	Major Account 570000 Total	15.00	762.68
	Fund 40000 Expenditures Total	40.00	2,004.07
	Subprogram Expenditures	118.06	4,046.25

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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	2,173.64-	18,971.18-
	Major Account 480000 Total	2,173.64-	18,971.18-
	Fund 22510 Revenue Total	2,173.64-	18,971.18-
	Subprogram Revenues	2,173.64-	18,971.18-

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	588.65	5,104.75
	512100 VACATION LEAVE EXPENSE	126.67	253.34
	512200 SICK LEAVE EXPENSE		235.88
	512300 HOLIDAY LEAVE EXPENSE	79.48	356.49
	515100 RETIREMENT PLANS EXPENSE	59.60	446.11
	515200 FICA EXPENSE	51.60	390.71
	515500 HEALTH INSURANCE EXPENSE	372.00	2,603.98
	Major Account 510000 Total	1,278.00	9,391.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,463.19	4,376.59
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,463.19	4,493.58
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 40000 Expenditures Total	3,741.19	13,982.84
	Subprogram Expenditures	3,741.19	13,982.84

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	6,714.57	51,357.60
	512100 VACATION LEAVE EXPENSE	588.48	5,380.30
	512200 SICK LEAVE EXPENSE	275.68	2,488.06
	512300 HOLIDAY LEAVE EXPENSE	842.24	3,767.51
	512600 CIVIL LEAVE EXPENSE		126.50
	515100 RETIREMENT PLANS EXPENSE	630.35	4,725.11
	515200 FICA EXPENSE	583.61	4,402.74
	515500 HEALTH INSURANCE EXPENSE	1,280.69	9,012.41
	Major Account 510000 Total	10,915.62	81,260.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		113.99
	532260 VOICE EQUIP	38.82	38.82
	533900 FOOD EXPENSE-INSTITUTIONS		403.63
	547300 INTERPRETER SERVICES		875.00
	Major Account 520000 Total	38.82	1,431.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.44
	Fund 10000 Total		103.44
	Fund 10000 Expenditures Total	10,954.44	82,691.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,632.85	7,632.85
	Major Account 800000 Total	7,632.85	7,632.85
	Fund 10000 Expenditures Total	7,632.85	7,632.85
	Subprogram Expenditures	10,954.44	82,795.11

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		901.10
	512100 VACATION LEAVE EXPENSE		6.02
	512200 SICK LEAVE EXPENSE		53.62
	512300 HOLIDAY LEAVE EXPENSE		62.47
	515100 RETIREMENT PLANS EXPENSE		76.64
	515200 FICA EXPENSE		66.09
	515500 HEALTH INSURANCE EXPENSE		384.72
	Major Account 510000 Total		1,550.66
	Fund 10000 Expenditures Total		1,550.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.89
	512100 VACATION LEAVE EXPENSE		1,570.80
	512200 SICK LEAVE EXPENSE		483.64
	512300 HOLIDAY LEAVE EXPENSE		565.31
	515100 RETIREMENT PLANS EXPENSE		802.90
	515200 FICA EXPENSE		709.68
	515500 HEALTH INSURANCE EXPENSE		3,459.35
	Major Account 510000 Total		15,696.57
	Fund 40000 Expenditures Total		15,696.57
	Subprogram Expenditures		17,247.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107.35
	512100 VACATION LEAVE EXPENSE		23.85
	512300 HOLIDAY LEAVE EXPENSE		5.38
	515100 RETIREMENT PLANS EXPENSE		10.20
	515200 FICA EXPENSE		9.71
	515500 HEALTH INSURANCE EXPENSE		25.99
	Major Account 510000 Total		182.48
	Fund 10000 Expenditures Total		182.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.93
	512100 VACATION LEAVE EXPENSE		3.18
	512300 HOLIDAY LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE		1.17
	515200 FICA EXPENSE		1.12
	515500 HEALTH INSURANCE EXPENSE		2.98
	Major Account 510000 Total		21.05
	Fund 40000 Expenditures Total		21.05
	Subprogram Expenditures		203.53

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	765.69	5,896.21
	512100 VACATION LEAVE EXPENSE	153.72	353.74
	512200 SICK LEAVE EXPENSE	40.84	243.71
	512300 HOLIDAY LEAVE EXPENSE	111.72	441.69
	512500 FUNERAL LEAVE EXPENSE	45.95	45.95
	515100 RETIREMENT PLANS EXPENSE	83.66	523.13
	515200 FICA EXPENSE	81.13	512.50
	515500 HEALTH INSURANCE EXPENSE	129.73	654.38
	Major Account 510000 Total	1,412.44	8,671.31
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		412,751.92
	543500 MGT CONSULTANT SERVICES		50,190.00
	Major Account 520000 Total		462,941.92
	Fund 10000 Expenditures Total	1,412.44	471,613.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.14	17,733.68
	512100 VACATION LEAVE EXPENSE	461.92	1,060.12
	512200 SICK LEAVE EXPENSE	121.75	739.00
	512300 HOLIDAY LEAVE EXPENSE	334.82	1,326.74
	512500 FUNERAL LEAVE EXPENSE	137.85	137.85
	515100 RETIREMENT PLANS EXPENSE	250.58	1,572.42
	515200 FICA EXPENSE	243.04	1,542.63
	515500 HEALTH INSURANCE EXPENSE	387.03	1,967.92
	Major Account 510000 Total	4,224.13	26,080.36
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,451,887.51
	543500 MGT CONSULTANT SERVICES		52,290.00
	Major Account 520000 Total		2,504,177.51
	Fund 40000 Expenditures Total	4,224.13	2,530,257.87
	Subprogram Expenditures	5,636.57	3,001,871.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.51-
	512100 VACATION LEAVE EXPENSE		2.93-
	512300 HOLIDAY LEAVE EXPENSE		1.46-
	515100 RETIREMENT PLANS EXPENSE		3.28-
	515200 FICA EXPENSE		3.21-
	515500 HEALTH INSURANCE EXPENSE		5.94-
	Major Account 510000 Total		56.33-
	Fund 40000 Expenditures Total		56.33-
	Subprogram Expenditures		56.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total		48,998.52
	Fund 10000 Expenditures Total		48,998.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		48,998.52
	Major Account 520000 Total		48,998.52
	Fund 40000 Expenditures Total		48,998.52
	Subprogram Expenditures		97,997.04

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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	6.04	269.52
	512100 VACATION LEAVE EXPENSE	2.10	6.59
	512200 SICK LEAVE EXPENSE		1.88
	512300 HOLIDAY LEAVE EXPENSE	.90	16.40
	515100 RETIREMENT PLANS EXPENSE	.68	21.96
	515200 FICA EXPENSE	.68	21.46
	515500 HEALTH INSURANCE EXPENSE	1.20	41.41
	Major Account 510000 Total	11.60	379.22
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,132.25
	Major Account 520000 Total		15,132.25
	Fund 10000 Expenditures Total	11.60	15,511.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.28	2,425.47
	512100 VACATION LEAVE EXPENSE	17.18	60.25
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	8.14	145.93
	515100 RETIREMENT PLANS EXPENSE	5.92	198.67
	515200 FICA EXPENSE	5.82	193.04
	515500 HEALTH INSURANCE EXPENSE	10.45	372.68
	Major Account 510000 Total	101.79	3,418.17
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		143,035.25
	Major Account 520000 Total		143,035.25
	Fund 40000 Expenditures Total	101.79	146,453.42
	Subprogram Expenditures	113.39	161,964.89

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	407.85	3,850.66
	512100 VACATION LEAVE EXPENSE	5.56	84.79
	512200 SICK LEAVE EXPENSE		14.29
	512300 HOLIDAY LEAVE EXPENSE	45.09	170.85
	515100 RETIREMENT PLANS EXPENSE	34.28	308.36
	515200 FICA EXPENSE	32.98	298.07
	515500 HEALTH INSURANCE EXPENSE	81.69	649.80
	Major Account 510000 Total	607.45	5,376.82
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		4,238,267.89
	543500 MGT CONSULTANT SERVICES		9,527.50
	Major Account 520000 Total		4,247,795.39
	Fund 10000 Expenditures Total	607.45	4,253,172.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.85	3,850.96
	512100 VACATION LEAVE EXPENSE	5.56	85.71
	512200 SICK LEAVE EXPENSE		16.40
	512300 HOLIDAY LEAVE EXPENSE	45.66	176.07
	515100 RETIREMENT PLANS EXPENSE	34.32	309.06
	515200 FICA EXPENSE	32.92	298.41
	515500 HEALTH INSURANCE EXPENSE	81.83	650.85
	Major Account 510000 Total	608.14	5,387.46
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,830,925.76
	543500 MGT CONSULTANT SERVICES		9,527.50
	Major Account 520000 Total		5,840,453.26
	Fund 40000 Expenditures Total	608.14	5,845,840.72
	Subprogram Expenditures	1,215.59	10,099,012.93

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	16.83	744.42
	512100 VACATION LEAVE EXPENSE	1.58	40.29
	512200 SICK LEAVE EXPENSE		11.24
	512300 HOLIDAY LEAVE EXPENSE	2.14	42.37
	515100 RETIREMENT PLANS EXPENSE	1.51	62.18
	515200 FICA EXPENSE	1.51	61.52
	515500 HEALTH INSURANCE EXPENSE	2.02	92.23
	Major Account 510000 Total	25.59	1,054.25
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	708.68	7,754.25
	521480 CIO - CONTRACT	8,650.12	68,364.17
	531200 IT SUPPLIES		7.66
	532200 PERSONAL COMPUTING EQUIPMENT		327.31
	532260 VOICE EQUIP		9.53
	539101 COST ALLOCATION OVERHEAD		8,505.25
	543200 IT CONSULTING-HW/SW SUPP	15,163.05	30,783.05
	543500 MGT CONSULTANT SERVICES		7,820.00
	Major Account 520000 Total	24,521.85	106,560.72
	Fund 10000 Expenditures Total	24,547.44	107,614.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.46	6,697.46
	512100 VACATION LEAVE EXPENSE	13.74	345.18
	512200 SICK LEAVE EXPENSE	3.63	98.63
	512300 HOLIDAY LEAVE EXPENSE	18.44	389.19
	515100 RETIREMENT PLANS EXPENSE	14.15	565.07
	515200 FICA EXPENSE	13.76	552.54
	515500 HEALTH INSURANCE EXPENSE	17.97	824.98
	Major Account 510000 Total	233.15	9,473.05
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	6,378.08	69,788.05
	521480 CIO - CONTRACT	77,851.03	615,277.49
	531200 IT SUPPLIES		68.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,922.44
	532260 VOICE EQUIP		85.12
	539101 COST ALLOCATION OVERHEAD		8,505.25
	543200 IT CONSULTING-HW/SW SUPP	136,467.45	277,047.45
	543500 MGT CONSULTANT SERVICES		70,380.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>220,696.56</u>	<u>1,044,074.24</u>
	Fund 40000 Expenditures Total	<u>220,929.71</u>	<u>1,053,547.29</u>
	Subprogram Expenditures	<u>245,477.15</u>	<u>1,161,162.26</u>

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	2.85	416.82
	512100 VACATION LEAVE EXPENSE	.57	45.41
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE	.57	24.07
	515100 RETIREMENT PLANS EXPENSE	.32	36.43
	515200 FICA EXPENSE	.28	35.07
	515500 HEALTH INSURANCE EXPENSE	.82	77.27
	Major Account 510000 Total	5.41	635.75
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,127.50
	Major Account 520000 Total		6,127.50
	Fund 10000 Expenditures Total	5.41	6,763.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.63	3,749.46
	512100 VACATION LEAVE EXPENSE	5.13	404.05
	512200 SICK LEAVE EXPENSE		8.01
	512300 HOLIDAY LEAVE EXPENSE	3.42	214.95
	515100 RETIREMENT PLANS EXPENSE	2.54	327.43
	515200 FICA EXPENSE	2.45	315.54
	515500 HEALTH INSURANCE EXPENSE	6.98	694.43
	Major Account 510000 Total	46.15	5,713.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		55,147.50
	Major Account 520000 Total		55,147.50
	Fund 40000 Expenditures Total	46.15	60,861.37
	Subprogram Expenditures	51.56	67,624.62

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	316.42	2,255.32
	512100 VACATION LEAVE EXPENSE	56.61	197.54
	512200 SICK LEAVE EXPENSE	12.12	149.95
	512300 HOLIDAY LEAVE EXPENSE	46.22	190.60
	512500 FUNERAL LEAVE EXPENSE	27.55	53.28
	515100 RETIREMENT PLANS EXPENSE	34.38	213.30
	515200 FICA EXPENSE	31.95	198.99
	515500 HEALTH INSURANCE EXPENSE	118.32	716.29
	Major Account 510000 Total	<u>643.57</u>	<u>3,975.27</u>
	Fund 10000 Expenditures Total	<u>643.57</u>	<u>3,975.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,846.59	20,295.29
	512100 VACATION LEAVE EXPENSE	510.78	1,782.37
	512200 SICK LEAVE EXPENSE	110.26	1,349.91
	512300 HOLIDAY LEAVE EXPENSE	412.73	1,717.53
	512500 FUNERAL LEAVE EXPENSE	248.15	479.75
	515100 RETIREMENT PLANS EXPENSE	308.91	1,918.88
	515200 FICA EXPENSE	287.52	1,790.93
	515500 HEALTH INSURANCE EXPENSE	1,065.22	6,447.30
	Major Account 510000 Total	<u>5,790.16</u>	<u>35,781.96</u>
	Fund 40000 Expenditures Total	<u>5,790.16</u>	<u>35,781.96</u>
	Subprogram Expenditures	<u><u>6,433.73</u></u>	<u><u>39,757.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.31	.17
	515200 FICA EXPENSE	1.48	35.15
	515500 HEALTH INSURANCE EXPENSE		2,513.30-
	Major Account 510000 Total	<u>1.79</u>	<u>2,477.98-</u>
	Fund 10000 Expenditures Total	<u>1.79</u>	<u>2,477.98-</u>
	Subprogram Expenditures	<u>1.79</u>	<u>2,477.98-</u>
	Program Revenues	<u>1,631,133.13-</u>	<u>63,267,540.02-</u>
	Program Expenditures	<u>4,340,024.36</u>	<u>42,267,222.69</u>

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.34	130.56
	Major Account 570000 Total	107.34	130.56
	Fund 10000 Expenditures Total	107.34	130.56
	Subprogram Expenditures	107.34	130.56

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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	42,498.30	371,718.29
	511300 OVERTIME PAYMENTS	689.82	8,339.03
	512100 VACATION LEAVE EXPENSE	4,765.15	31,814.24
	512200 SICK LEAVE EXPENSE	955.50	14,967.12
	512300 HOLIDAY LEAVE EXPENSE	5,357.64	25,300.67
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	4,063.44	33,887.14
	515200 FICA EXPENSE	3,884.64	31,832.06
	515500 HEALTH INSURANCE EXPENSE	8,453.06	50,919.14
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	70,667.55	572,727.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,634.40	386,821.43
	521420 CIO - COMPUTING	6.00	1,692.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	56,736.15	370,793.35
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	152.72
	524600 RENT EXPENSE-BUILDINGS	12,661.98	101,450.01
	531100 OFFICE SUPPLIES EXPENSE	2,559.94	19,647.75
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP		114.60
	539101 COST ALLOCATION OVERHEAD		816.68
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES		1,285.63
	547906 VERIFICATIONS	79.00	267.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	204,715.65	887,527.29
	570000 Travel Expenses		
	571100 LODGING	1,965.51	4,439.97
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO		2,161.56
	573100 STATE-OWNED TRANSPORT	757.65	13,494.11
	574500 PERSONAL VEHICLE MILEAGE		2,566.68

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As of January 31, 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	2,723.16	23,154.61
	Fund 10000 Expenditures Total	278,106.36	1,483,409.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		816.68
	Major Account 520000 Total		816.68
	Fund 40000 Expenditures Total		816.68
	Subprogram Expenditures	278,106.36	1,484,226.27

Secure Version - Prior Month

As of January 31, 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	29,027.50	480,126.75
	Major Account 520000 Total	29,027.50	480,126.75
	Fund 10000 Expenditures Total	29,027.50	480,126.75
	Subprogram Expenditures	29,027.50	480,126.75

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As of January 31, 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	1,755.81-	12,158.30-
	Major Account 480000 Total	1,755.81-	12,158.30-
	Fund 42610 Revenue Total	1,755.81-	12,158.30-
	Subprogram Revenues	1,755.81-	12,158.30-

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	525.92	6,729.52
	512100 VACATION LEAVE EXPENSE		1,440.01
	512200 SICK LEAVE EXPENSE		1,339.23
	512300 HOLIDAY LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	39.43	712.40
	515200 FICA EXPENSE	37.39	683.40
	515500 HEALTH INSURANCE EXPENSE	110.81	1,146.96
	Major Account 510000 Total	713.55	12,055.65
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	56.15	56.15
	Major Account 520000 Total	56.15	56.15
	Fund 10000 Expenditures Total	769.70	12,111.80
	Subprogram Expenditures	769.70	12,111.80
	Program Revenues	1,755.81-	12,158.30-
	Program Expenditures	308,010.90	1,976,595.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,178.48	742,679.34
	511300 OVERTIME PAYMENTS	1,469.89	14,418.72
	511800 COMPENSATORY TIME PAID		1,388.06
	512100 VACATION LEAVE EXPENSE	16,319.49	67,026.29
	512200 SICK LEAVE EXPENSE	4,517.79	24,157.13
	512300 HOLIDAY LEAVE EXPENSE	11,900.21	53,913.31
	512500 FUNERAL LEAVE EXPENSE		3,382.48
	515100 RETIREMENT PLANS EXPENSE	9,014.56	67,914.07
	515200 FICA EXPENSE	8,639.72	65,511.12
	515500 HEALTH INSURANCE EXPENSE	19,003.69	124,154.48
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	157,043.83	1,442,868.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35,501.33
	521200 COM EXPENSE - VOICE/DATA		172,826.41
	521300 FREIGHT EXPENSE		2,803.88
	521400 CIO CHARGES		4,406.74
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP		53,934.45
	521900 AWARDS EXPENSE	75.00	3,750.63
	522100 DUES & SUBSCRIPTION EXP		432.13
	522200 CONFERENCE REGISTRATION	140.00	1,865.00
	522600 JOB APPLICANT EXPENSE		3,911.74
	522601 PRE-EMPLOYMENT PHYSICALS	2,909.14	7,862.00
	522800 E-COMMERCE OPER EXP	1,849.60	1,849.60
	523900 TEAMMATE RECOGNITION	199.80	1,010.12
	524600 RENT EXPENSE-BUILDINGS		507.82
	524700 RENT EXP-OTHER REAL PROP		1,552.24
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT		247.81
	527200 REP & MAINT-MOTOR VEHICL		10,371.33
	531100 OFFICE SUPPLIES EXPENSE	53.97	22,801.68
	532100 NON-CAPITALIZED EQUIP PU		4,673.16
	533100 HOUSEHOLD & INSTIT EXP	2,450.51	3,944.61
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX	534.13	3,458.43
	535100 MEDICAL SUPPLIES		1,395.79

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		
	538100 VEHICLE & EQUIP SUP EXP		11,500.37
	539101 COST ALLOCATION OVERHEAD		190,684.00-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541700 LEGAL RELATED EXPENSE		1,693.32
	547100 EDUCATIONAL SERVICES		10,500.90
	547300 INTERPRETER SERVICES		106.88
	547500 MAILING SERVICES		8,192.60
	547906 VERIFICATIONS	533.00	3,501.00
	548700 REFUSE/RECYCLING		38,284.62-
	548800 FIRE EXTINGUISHERS		25.34-
	549200 JANITORIAL/SECURITY SRVS		4,720.88
	554900 OTHER CONTRACTUAL SERVICES		4,615.00
	555510 SAAS SUBSCRIPTION FEES		35,721.01
	556100 INSURANCE EXPENSE	291.73	13,028.95
	556300 SURETY & NOTARY BONDS	40.00	94.33
	559100 OTHER OPERATING EXP		47,496.31
	Major Account 520000 Total	9,076.88	462,541.34
	570000 Travel Expenses		
	571100 LODGING	612.00	29,452.89
	571600 MEALS - TAXABLE		90.43
	571800 MEALS - TRAVEL STATUS	120.94	1,159.14
	572100 COMMERCIAL TRANSPORTATIO		556.58
	573100 STATE-OWNED TRANSPORT		204,180.44
	574500 PERSONAL VEHICLE MILEAGE	282.50	717.74
	575100 MISC TRAVEL EXPENSE		27.05
	Major Account 570000 Total	1,015.44	236,184.27
	Fund 10000 Expenditures Total	167,136.15	2,141,593.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		190,684.00
	Major Account 520000 Total		190,684.00
	Fund 40000 Expenditures Total		190,684.00
	Subprogram Expenditures	167,136.15	2,332,277.73

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		925,857.80
	Major Account 520000 Total		925,857.80
	Fund 10000 Expenditures Total		925,857.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	671.86	934,619.11
	Major Account 520000 Total	671.86	934,619.11
	Fund 40000 Expenditures Total	671.86	934,619.11
	Subprogram Expenditures	671.86	1,860,476.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113,513.88	8,665,532.77
	511200 TEMPORARY SALARIES-WAGE	1,046.52	3,261.96
	511300 OVERTIME PAYMENTS	110,481.10	766,898.35
	511400 ON CALL PAY	29,752.24	208,562.02
	511500 SHIFT DIFFERENTIAL PYMT	33.75	140.40
	511800 COMPENSATORY TIME PAID	29,573.92	157,150.30
	512100 VACATION LEAVE EXPENSE	69,091.82	350,622.84
	512200 SICK LEAVE EXPENSE	40,006.63	271,699.51
	512300 HOLIDAY LEAVE EXPENSE	138,885.09	614,588.87
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	3,180.78	21,172.93
	512600 CIVIL LEAVE EXPENSE		442.90
	515100 RETIREMENT PLANS EXPENSE	114,007.18	821,870.04
	515200 FICA EXPENSE	110,713.45	800,291.60
	515500 HEALTH INSURANCE EXPENSE	241,931.61	1,649,098.74
	519100 OTHER PERSONAL SERV EXP	161.60-	77.90-
	Major Account 510000 Total	2,002,056.37	14,333,219.49
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		77,069.68
	521900 AWARDS EXPENSE		181.73
	522300 WARDS OF THE STATE EXP		96.18
	531100 OFFICE SUPPLIES EXPENSE		5,870.28-
	531200 IT SUPPLIES		353.34
	532200 PERSONAL COMPUTING EQUIPMENT		266,228.61
	532260 VOICE EQUIP		811.61
	533100 HOUSEHOLD & INSTIT EXP		257.26
	539101 COST ALLOCATION OVERHEAD		2,785,750.57-
	542100 SOS TEMP SERV - PERSONNEL		2,598.45
	555510 SAAS SUBSCRIPTION FEES		17,147.72
	Major Account 520000 Total		2,426,876.27-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		323.42
	572100 COMMERCIAL TRANSPORTATIO		972.12
	574500 PERSONAL VEHICLE MILEAGE	247.12	1,463.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	247.12	2,789.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-

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	580000 Capital Outlay		
	Fund 10000 Total		235,870.32-
	Fund 10000 Expenditures Total	2,002,303.49	11,909,132.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,512.85-
	Major Account 800000 Total		1,512.85-
	Fund 10000 Expenditures Total		1,512.85-
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	543,730.45	4,635,930.70
	511200 TEMPORARY SALARIES-WAGE	428.40	428.40
	511300 OVERTIME PAYMENTS	17,369.80	107,367.66
	511400 ON CALL PAY	7,827.67	83,890.39
	511500 SHIFT DIFFERENTIAL PYMT	16.80	822.90
	511800 COMPENSATORY TIME PAID	8,416.85	44,760.54
	512100 VACATION LEAVE EXPENSE	85,188.80	425,488.07
	512200 SICK LEAVE EXPENSE	24,897.14	211,346.80
	512300 HOLIDAY LEAVE EXPENSE	73,443.38	328,563.44
	512400 MILITARY LEAVE EXPENSE		2,402.79
	512500 FUNERAL LEAVE EXPENSE	1,926.01	10,689.29
	512600 CIVIL LEAVE EXPENSE		363.86
	515100 RETIREMENT PLANS EXPENSE	57,108.18	437,881.63
	515200 FICA EXPENSE	53,517.44	412,830.44
	515500 HEALTH INSURANCE EXPENSE	175,584.44	1,241,169.68
	Major Account 510000 Total	1,049,455.36	7,943,936.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,785,750.57
	Major Account 520000 Total		2,785,750.57
	Fund 40000 Expenditures Total	1,049,455.36	10,729,687.16
	Subprogram Expenditures	3,051,758.85	22,402,949.43

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	190,483.46	1,573,571.44
	511200 TEMPORARY SALARIES-WAGE		1,119.96
	511300 OVERTIME PAYMENTS	13,584.58	60,675.23
	511400 ON CALL PAY	122.95	1,619.28
	511500 SHIFT DIFFERENTIAL PYMT	795.75	7,004.40
	511800 COMPENSATORY TIME PAID	4,317.25	16,942.88
	512100 VACATION LEAVE EXPENSE	26,433.91	133,465.19
	512200 SICK LEAVE EXPENSE	11,981.54	85,623.59
	512300 HOLIDAY LEAVE EXPENSE	25,546.21	114,468.63
	512500 FUNERAL LEAVE EXPENSE	892.80	4,838.26
	512700 INJURY LEAVE EXPENSE		725.25
	515100 RETIREMENT PLANS EXPENSE	20,528.96	148,828.18
	515200 FICA EXPENSE	19,755.96	144,929.48
	515500 HEALTH INSURANCE EXPENSE	41,684.64	268,687.12
	Major Account 510000 Total	356,128.01	2,561,048.39
	520000 Operating Expenses		
	521400 CIO CHARGES	22,501.42	72,496.06
	521480 CIO - CONTRACT		28,411.97
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		84.99
	531200 IT SUPPLIES		77.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,506.96	2,852.62
	532260 VOICE EQUIP		1,996.96
	542100 SOS TEMP SERV - PERSONNEL		13,098.91
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	24,008.38	119,458.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		555.46
	572100 COMMERCIAL TRANSPORTATIO		84.00
	Major Account 570000 Total		639.46
	Fund 10000 Expenditures Total	380,136.39	2,681,146.56
	Subprogram Expenditures	380,136.39	2,681,146.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,364.58	803,049.94
	511300 OVERTIME PAYMENTS	2,118.82	16,897.75
	511400 ON CALL PAY	678.08	5,489.43
	511500 SHIFT DIFFERENTIAL PYMT		43.17
	511800 COMPENSATORY TIME PAID	1,363.75	6,463.03
	512100 VACATION LEAVE EXPENSE	16,115.59	70,647.52
	512200 SICK LEAVE EXPENSE	3,759.83	38,172.85
	512300 HOLIDAY LEAVE EXPENSE	13,005.51	58,808.47
	512500 FUNERAL LEAVE EXPENSE		1,191.63
	515100 RETIREMENT PLANS EXPENSE	10,065.54	74,944.60
	515200 FICA EXPENSE	9,293.66	69,541.26
	515500 HEALTH INSURANCE EXPENSE	34,530.24	237,161.51
	Major Account 510000 Total	<u>188,295.60</u>	<u>1,382,411.16</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5,924.13
	539101 COST ALLOCATION OVERHEAD	22,185.04	669,166.64
	Major Account 520000 Total	<u>22,185.04</u>	<u>663,242.51</u>
	Fund 10000 Expenditures Total	<u>166,110.56</u>	<u>719,168.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,460.42	447,342.46
	511300 OVERTIME PAYMENTS	2,117.29	16,846.56
	511400 ON CALL PAY	678.08	5,485.92
	511500 SHIFT DIFFERENTIAL PYMT		43.08
	511800 COMPENSATORY TIME PAID	1,363.40	5,727.56
	512100 VACATION LEAVE EXPENSE	5,491.94	34,235.39
	512200 SICK LEAVE EXPENSE	1,740.19	13,759.23
	512300 HOLIDAY LEAVE EXPENSE	6,946.39	32,165.84
	512500 FUNERAL LEAVE EXPENSE		1,191.02
	515100 RETIREMENT PLANS EXPENSE	5,524.86	41,686.32
	515200 FICA EXPENSE	5,090.39	38,652.74
	515500 HEALTH INSURANCE EXPENSE	19,000.20	134,928.51
	Major Account 510000 Total	<u>103,413.16</u>	<u>772,064.63</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5,924.12
	539101 COST ALLOCATION OVERHEAD	22,185.04	669,166.64
	Major Account 520000 Total	<u>22,185.04</u>	<u>675,090.76</u>
	Fund 40000 Expenditures Total	<u>125,598.20</u>	<u>1,447,155.39</u>

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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>
40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

291,708.76

2,166,324.04

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	368,695.51	3,005,068.26
	511300 OVERTIME PAYMENTS	8,918.53	95,935.41
	511400 ON CALL PAY	3,137.75	33,871.55
	511500 SHIFT DIFFERENTIAL PYMT	33.60	100.95
	511800 COMPENSATORY TIME PAID	4,574.76	31,109.19
	512100 VACATION LEAVE EXPENSE	18,988.82	90,190.99
	512200 SICK LEAVE EXPENSE	13,102.23	66,542.08
	512300 HOLIDAY LEAVE EXPENSE	43,767.36	194,657.55
	512500 FUNERAL LEAVE EXPENSE	152.26	8,873.18
	512600 CIVIL LEAVE EXPENSE		844.94
	512700 INJURY LEAVE EXPENSE		456.79
	515100 RETIREMENT PLANS EXPENSE	34,547.34	263,382.68
	515200 FICA EXPENSE	33,603.50	257,089.35
	515500 HEALTH INSURANCE EXPENSE	59,979.63	444,928.94
	Major Account 510000 Total	589,501.29	4,493,051.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,655,561.75-
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total		3,652,925.31-
	Fund 10000 Expenditures Total	589,501.29	840,126.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,655,561.75
	Major Account 520000 Total		3,655,561.75
	Fund 40000 Expenditures Total		3,655,561.75
	Subprogram Expenditures	589,501.29	4,495,688.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,129.90	665,714.05
	511300 OVERTIME PAYMENTS	2,864.10	18,342.30
	511800 COMPENSATORY TIME PAID	190.93	2,455.83
	512100 VACATION LEAVE EXPENSE	11,892.95	79,185.72
	512200 SICK LEAVE EXPENSE	2,573.73	30,324.59
	512300 HOLIDAY LEAVE EXPENSE	10,185.64	48,304.04
	512500 FUNERAL LEAVE EXPENSE	883.30	3,990.98
	515100 RETIREMENT PLANS EXPENSE	7,841.56	63,523.80
	515200 FICA EXPENSE	7,472.39	60,737.59
	515500 HEALTH INSURANCE EXPENSE	18,736.06	146,238.93
	519100 OTHER PERSONAL SERV EXP		17.77
	Major Account 510000 Total	138,770.56	1,118,835.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20.11	331.14
	521440 CIO - SOFTWARE		14,202.82
	521500 PUBLICATION & PRINT EXP	821.19	821.19
	522100 DUES & SUBSCRIPTION EXP		762.90
	522200 CONFERENCE REGISTRATION	2,590.00	5,221.80
	522600 JOB APPLICANT EXPENSE		547.89
	531100 OFFICE SUPPLIES EXPENSE	90.94	891.22
	531200 IT SUPPLIES	35.69	205.95
	532200 PERSONAL COMPUTING EQUIPMENT	5,433.53	20,000.15
	532260 VOICE EQUIP		309.34
	532280 VIDEO EQUIP		174.18
	534600 ED & RECREATIONAL SUP EX		584.70
	539101 COST ALLOCATION OVERHEAD		25,932.74
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541700 LEGAL RELATED EXPENSE		22.50
	542100 SOS TEMP SERV - PERSONNEL	1,333.56	29,645.66
	543500 MGT CONSULTANT SERVICES	11,723.56	411,292.93
	547300 INTERPRETER SERVICES	5,227.78	76,463.60
	550101 ADMINISTRATIVE SUBGRANTS		252,489.15
	554900 OTHER CONTRACTUAL SERVICES	15,016.59	64,186.15
	555310 COTS LICENSE FEES		1,647.20
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	47,292.95	869,763.46
	570000 Travel Expenses		
	571100 LODGING	572.13	4,797.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		752.54
	571800 MEALS - TRAVEL STATUS		866.33
	572100 COMMERCIAL TRANSPORTATIO		714.43
	574500 PERSONAL VEHICLE MILEAGE	120.00	4,599.33
	575100 MISC TRAVEL EXPENSE		15.75
	Fund 10000 Total	692.13	11,745.38
	Fund 10000 Expenditures Total	186,063.51	1,988,599.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,779.19-
	Major Account 800000 Total		13,779.19-
	Fund 10000 Expenditures Total		13,779.19-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,071.00-	230,680.00-
	475100 REGISTRATION / LICENSE F	405.00-	41,645.00-
	Major Account 470000 Total	51,476.00-	272,325.00-
	Fund 22600 Revenue Total	51,476.00-	272,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,013.00	223,176.69
	511300 OVERTIME PAYMENTS	325.05	1,391.23
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	4,988.92	14,771.51
	512200 SICK LEAVE EXPENSE	975.35	6,457.14
	512300 HOLIDAY LEAVE EXPENSE	3,997.46	15,768.91
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	3,017.70	19,699.69
	515200 FICA EXPENSE	2,842.15	18,607.54
	515500 HEALTH INSURANCE EXPENSE	7,746.14	43,698.69
	Major Account 510000 Total	53,905.77	345,085.81
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	53,905.77	345,145.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,932.74
	Major Account 520000 Total		25,932.74
	Fund 40000 Expenditures Total		25,932.74

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>51,476.00-</u>	<u>272,325.00-</u>
	Subprogram Expenditures	<u>240,661.41</u>	<u>2,371,422.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	750.00-	3,750.00-
	Major Account 480000 Total	750.00-	3,750.00-
	Fund 10000 Revenue Total	750.00-	3,750.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42,148.00
	Major Account 520000 Total		42,148.00
	Fund 10000 Expenditures Total		42,148.00
	Subprogram Revenues	750.00-	3,750.00-
	Subprogram Expenditures		42,148.00

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As of January 31, 2023

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		36,300.00
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP	19,254.65	54,674.65
	522800 E-COMMERCE OPER EXP	57,003.00	57,003.00
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	534600 ED & RECREATIONAL SUP EX		24,846.31
	547906 VERIFICATIONS		94,798.75
	550101 ADMINISTRATIVE SUBGRANTS		71,417.70
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	<u>76,257.65</u>	<u>542,591.37</u>
	Fund 40000 Expenditures Total	<u>76,257.65</u>	<u>542,591.37</u>
	Subprogram Expenditures	<u>76,257.65</u>	<u>542,591.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,939.45	336,726.56
511300 OVERTIME PAYMENTS		575.90	975.26
512100 VACATION LEAVE EXPENSE		8,106.74	41,106.44
512200 SICK LEAVE EXPENSE		3,718.86	25,120.12
512300 HOLIDAY LEAVE EXPENSE		5,751.56	25,690.19
515100 RETIREMENT PLANS EXPENSE		4,350.15	32,170.40
515200 FICA EXPENSE		4,045.42	30,087.16
515500 HEALTH INSURANCE EXPENSE		12,562.15	87,390.42
Major Account 510000 Total		79,050.23	579,266.55
520000 Operating Expenses			
521480 CIO - CONTRACT			33,554.92
539101 COST ALLOCATION OVERHEAD			113,321.59
545000 LABORATORY SERVICES		335.00	2,114.00
547906 VERIFICATIONS			465.00
Major Account 520000 Total		335.00	77,187.67
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			1,566.58
Major Account 570000 Total			1,566.58
Fund 10000 Expenditures Total		79,385.23	503,645.46
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,475.31	100,894.93
511300 OVERTIME PAYMENTS		89.79	219.76
512100 VACATION LEAVE EXPENSE		1,486.64	9,757.42
512200 SICK LEAVE EXPENSE		1,168.75	6,900.91
512300 HOLIDAY LEAVE EXPENSE		1,681.36	7,492.22
515100 RETIREMENT PLANS EXPENSE		1,265.50	9,379.17
515200 FICA EXPENSE		1,194.79	8,896.94
515500 HEALTH INSURANCE EXPENSE		3,131.33	21,834.08
Major Account 510000 Total		22,493.47	165,375.43
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			113,321.59
Major Account 520000 Total			113,321.59
Fund 40000 Expenditures Total		22,493.47	278,697.02
Subprogram Expenditures		101,878.70	782,342.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22,339.00
	Major Account 520000 Total		22,339.00
	Fund 10000 Expenditures Total		22,339.00
	Subprogram Expenditures		22,339.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,651.12	578,861.89
	511300 OVERTIME PAYMENTS	1,740.72	26,022.27
	511400 ON CALL PAY	4,792.31	34,112.93
	511800 COMPENSATORY TIME PAID	92.57	1,976.25
	512100 VACATION LEAVE EXPENSE	15,915.89	80,750.47
	512200 SICK LEAVE EXPENSE	7,992.96	47,119.64
	512300 HOLIDAY LEAVE EXPENSE	10,072.50	45,276.41
	512500 FUNERAL LEAVE EXPENSE		834.02
	515100 RETIREMENT PLANS EXPENSE	8,031.52	61,024.11
	515200 FICA EXPENSE	7,644.75	58,404.21
	515500 HEALTH INSURANCE EXPENSE	18,682.12	132,425.32
	Major Account 510000 Total	<u>141,616.46</u>	<u>1,066,807.52</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	Major Account 520000 Total	<u>12.00</u>	<u>12.00</u>
	Fund 10000 Expenditures Total	<u>141,628.46</u>	<u>1,066,819.52</u>
	Subprogram Expenditures	<u>141,628.46</u>	<u>1,066,819.52</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 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,122.00
	550101 ADMINISTRATIVE SUBGRANTS	59,246.80	355,902.95
	Major Account 520000 Total	<u>59,246.80</u>	<u>391,024.95</u>
	Fund 40000 Expenditures Total	<u>59,246.80</u>	<u>391,024.95</u>
	Subprogram Expenditures	<u>59,246.80</u>	<u>391,024.95</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		168.30
	512100 VACATION LEAVE EXPENSE		3.37
	512200 SICK LEAVE EXPENSE		2.16
	512300 HOLIDAY LEAVE EXPENSE		12.27
	515100 RETIREMENT PLANS EXPENSE		13.90
	515200 FICA EXPENSE		13.34
	515500 HEALTH INSURANCE EXPENSE		30.59
	Major Account 510000 Total		243.93
	Fund 10000 Expenditures Total		243.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		451,203.30
	Major Account 520000 Total		451,203.30
	Fund 40000 Expenditures Total		451,203.30
	Subprogram Expenditures		451,447.23

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		
	531100 OFFICE SUPPLIES EXPENSE		5,870.28
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS	10,655.38	11,117.50
	Fund 40000 Expenditures Total	<u>10,655.38</u>	<u>71,987.78</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04
	Major Account 800000 Total		<u>15,292.04</u>
	Fund 40000 Expenditures Total		<u>15,292.04</u>
	Subprogram Expenditures	<u>10,655.38</u>	<u>71,987.78</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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	522200 CONFERENCE REGISTRATION		8,488.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		528.48
	534600 ED & RECREATIONAL SUP EX		32,372.11
	543500 MGT CONSULTANT SERVICES		40,300.00
	547100 EDUCATIONAL SERVICES		6,500.00
	Major Account 520000 Total		90,586.63
	570000 Travel Expenses		
	571100 LODGING		11,777.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	179.38	2,731.57
	572100 COMMERCIAL TRANSPORTATIO	91.33	10,712.60
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	270.71	27,987.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,255.87	73,295.45
	Major Account 590000 Total	13,255.87	73,295.45
	Fund 40000 Expenditures Total	13,526.58	191,869.68
	Subprogram Expenditures	13,526.58	191,869.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		715.00
	547906 VERIFICATIONS	800.50	5,744.50
	Major Account 520000 Total	800.50	6,459.50
	Fund 10000 Expenditures Total	800.50	6,459.50
	Subprogram Expenditures	800.50	6,459.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,350,295.61
	Major Account 590000 Total		1,350,295.61
	Fund 40000 Expenditures Total		1,350,295.61
	Subprogram Expenditures		1,350,295.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	533.53	1,862.40
	571800 MEALS - TRAVEL STATUS		994.06
	572100 COMMERCIAL TRANSPORTATIO		906.68
	574500 PERSONAL VEHICLE MILEAGE		916.28
	575100 MISC TRAVEL EXPENSE		361.25
	Major Account 570000 Total	<u>533.53</u>	<u>5,040.67</u>
	Fund 10000 Expenditures Total	533.53	5,040.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		695.88
	523900 TEAMMATE RECOGNITION		1,120.50
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX		4,198.46
	550101 ADMINISTRATIVE SUBGRANTS	3,218.86	27,343.38
	554900 OTHER CONTRACTUAL SERVICES	25,615.52	171,052.06
	Major Account 520000 Total	<u>28,834.38</u>	<u>237,110.26</u>
	570000 Travel Expenses		
	571100 LODGING		1,806.00
	Major Account 570000 Total		<u>1,806.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		121,750.58
	Major Account 590000 Total		<u>121,750.58</u>
	Fund 40000 Expenditures Total	<u>28,834.38</u>	<u>360,666.84</u>
	Subprogram Expenditures	<u>29,367.91</u>	<u>365,707.51</u>

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		60,358.74
	Major Account 520000 Total		60,358.74
	Fund 10000 Expenditures Total		60,358.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		460,542.19
	Major Account 520000 Total		460,542.19
	Fund 40000 Expenditures Total		460,542.19
	Subprogram Expenditures		520,900.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		785.78
	515100 RETIREMENT PLANS EXPENSE	.10-	58.52
	515200 FICA EXPENSE		79.62
	515500 HEALTH INSURANCE EXPENSE	261.92	53.14-
	Major Account 510000 Total	<u>261.82</u>	<u>870.78</u>
	Fund 10000 Expenditures Total	<u>261.82</u>	<u>870.78</u>
	Subprogram Expenditures	<u>261.82</u>	<u>870.78</u>
	Program Revenues	<u>52,226.00-</u>	<u>276,075.00-</u>
	Program Expenditures	<u>5,155,198.51</u>	<u>44,117,090.30</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,745.87	163,514.84
	511300 OVERTIME PAYMENTS	280.47	3,942.32
	511800 COMPENSATORY TIME PAID	170.54	513.26
	512100 VACATION LEAVE EXPENSE	1,933.00	17,305.44
	512200 SICK LEAVE EXPENSE	1,451.49	4,421.45
	512300 HOLIDAY LEAVE EXPENSE	2,346.82	11,416.53
	512500 FUNERAL LEAVE EXPENSE		679.90
	515100 RETIREMENT PLANS EXPENSE	1,866.62	15,110.21
	515200 FICA EXPENSE	1,739.44	14,111.40
	515500 HEALTH INSURANCE EXPENSE	5,685.01	47,077.86
	516400 UNEMPLOYM COMP INS EXP		22,699.45
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	34,219.26	395,738.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,818.70	211,146.64
	521200 COM EXPENSE - VOICE/DATA	68,239.27	539,707.82
	521300 FREIGHT EXPENSE	11.08	783.47-
	521400 CIO CHARGES		15,652.19
	521420 CIO - COMPUTING	5.01	35.07
	521455 CIO HARDWARE LEASE	330.00	2,310.00
	521500 PUBLICATION & PRINT EXP	25,502.63	183,192.64
	521900 AWARDS EXPENSE	675.00	1,288.16
	522100 DUES & SUBSCRIPTION EXP	100.00	2,234.27
	522200 CONFERENCE REGISTRATION	204.00	9,299.00
	522300 WARDS OF THE STATE EXP	11,246.24	91,063.91
	522600 JOB APPLICANT EXPENSE	270.00	2,401.33
	522800 E-COMMERCE OPER EXP		5,450.00
	523201 NATURAL GAS	740.39	3,380.85
	523202 ELECTRICITY	1,870.14	14,191.03
	523203 WATER	143.49	2,046.84
	523204 SEWER	258.51	1,693.19
	523900 TEAMMATE RECOGNITION	100.20	2,432.30
	524600 RENT EXPENSE-BUILDINGS	133.00	1,518.88
	524700 RENT EXP-OTHER REAL PROP		503.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,050.72	4,927.57
	527100 REP & MAINT-OFFICE EQUIP		187.30
	527200 REP & MAINT-MOTOR VEHICL	4,167.60	22,804.98
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		366.07
	531100 OFFICE SUPPLIES EXPENSE	16,537.13	68,754.11
	531200 IT SUPPLIES	310.74	1,356.19
	532100 NON-CAPITALIZED EQUIP PU		2,268.96-
	532200 PERSONAL COMPUTING EQ	10,236.91	38,119.94
	532260 VOICE EQUIP	2,899.94	4,755.93
	532280 VIDEO EQUIP	1,114.81	1,878.50
	533100 HOUSEHOLD & INSTIT EXP	737.66	2,596.22
	533900 FOOD EXPENSE-INSTITUTIONS		281.77
	534600 ED & RECREATIONAL SUP EX	10.79	1,182.23
	534800 CONST & MAINT SUP EXP		705.08
	534900 MISCELLANEOUS SUP EXP		100.67
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	9,522.69	54,400.47
	539101 COST ALLOCATION OVERHEAD		29,116.06-
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE		1,000.00
	541700 LEGAL RELATED EXPENSE	180.55	398.90
	542100 SOS TEMP SERV - PERSONNEL		3,235.55
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES		109.00
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES		19,619.90
	547500 MAILING SERVICES	7,160.04	42,707.55
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE	484.19	3,776.99
	548700 REFUSE/RECYCLING	19.84	19.99
	548800 FIRE EXTINGUISHERS	40.00	86.82
	549200 JANITORIAL/SECURITY SRVS	5,410.31	28,104.25
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE		91,403.28
	556300 SURETY & NOTARY BONDS	80.00	1,069.56
	559100 OTHER OPERATING EXP	12,381.45	22,420.06

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		
	Major Account 520000 Total	198,993.03	1,524,351.48
	570000 Travel Expenses		
	571100 LODGING	5,163.23	62,835.16
	571600 MEALS - TAXABLE	80.50	2,375.43
	571800 MEALS - TRAVEL STATUS	1,047.60	21,854.14
	572100 COMMERCIAL TRANSPORTATIO	7,958.65	128,997.65
	573100 STATE-OWNED TRANSPORT	93,904.27	679,522.49
	574500 PERSONAL VEHICLE MILEAGE	15,390.19	130,958.94
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	287.25	1,932.78
	Major Account 570000 Total	123,831.69	1,028,628.69
	Fund 10000 Expenditures Total	357,043.98	2,948,718.55
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total		3,425.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total		24,757.44-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,776.90	113,545.50
	511300 OVERTIME PAYMENTS	13.45	13.45
	511800 COMPENSATORY TIME PAID	100.70	185.70
	512100 VACATION LEAVE EXPENSE	1,597.84	9,441.54
	512200 SICK LEAVE EXPENSE	868.60	6,582.20
	512300 HOLIDAY LEAVE EXPENSE	1,811.92	8,223.76
	512500 FUNERAL LEAVE EXPENSE		1,389.30
	515100 RETIREMENT PLANS EXPENSE	1,360.54	10,462.09
	515200 FICA EXPENSE	1,252.34	9,725.38
	515500 HEALTH INSURANCE EXPENSE	4,750.21	33,949.01
	Major Account 510000 Total	25,532.50	193,517.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION	35.00	2,735.00
	531200 IT SUPPLIES		19.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	539101 COST ALLOCATION OVERHEAD		29,116.06
	542100 SOS TEMP SERV - PERSONNEL	2,267.13	34,899.21
	543500 MGT CONSULTANT SERVICES		7,365.22
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	2,302.13	78,526.67
	570000 Travel Expenses		
	571100 LODGING		2,020.00
	571800 MEALS - TRAVEL STATUS		774.10
	572100 COMMERCIAL TRANSPORTATIO		398.47
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		3,203.82
	Fund 40000 Expenditures Total	27,834.63	275,248.42
	Subprogram Revenues		24,777.44
	Subprogram Expenditures	384,878.61	3,223,966.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,611.92	5,270,852.40
	511300 OVERTIME PAYMENTS	30,932.42	257,523.21
	511400 ON CALL PAY		556.93
	511500 SHIFT DIFFERENTIAL PYMT		1,030.50-
	511800 COMPENSATORY TIME PAID	9,620.60	53,055.49
	512100 VACATION LEAVE EXPENSE	50,618.23	303,314.93
	512200 SICK LEAVE EXPENSE	41,987.62	270,819.44
	512300 HOLIDAY LEAVE EXPENSE	89,658.52	379,690.98
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	3,092.00	18,117.25
	512600 CIVIL LEAVE EXPENSE		457.75
	512900 UNION ACTIVITY EXPENSE	444.91	800.84
	515100 RETIREMENT PLANS EXPENSE	70,264.82	488,106.25
	515200 FICA EXPENSE	66,022.88	462,316.39
	515500 HEALTH INSURANCE EXPENSE	216,449.50	1,367,657.85
	516500 WORKERS COMP PREMIUMS		89,907.78
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,294,703.42	8,962,365.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.17
	521420 CIO - COMPUTING	3.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		39.98
	531200 IT SUPPLIES		646.04
	532200 PERSONAL COMPUTING EQ	4,729.20	33,436.26
	532260 VOICE EQUIP		1,408.25
	532280 VIDEO EQUIP		137.75
	533100 HOUSEHOLD & INSTIT EXP		250.20
	539101 COST ALLOCATION OVERHEAD		5,016,473.81-
	541100 ACCTG & AUDITING SERVICES		42,125.44
	541200 PURCHASEING ASSESSMENT		4,111.42
	542100 SOS TEMP SERV - PERSONNEL	860.87	48,062.42
	547100 EDUCATIONAL SERVICES		2,866.04
	556100 INSURANCE EXPENSE		4,114.54
	559100 OTHER OPERATING EXP		970.00
	Major Account 520000 Total	5,593.07	4,878,200.30-
	570000 Travel Expenses		
	571100 LODGING		1,051.96
	571800 MEALS - TRAVEL STATUS		353.26

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,039.57
	575100 MISC TRAVEL EXPENSE		64.38
	Major Account 570000 Total		2,509.17
	Fund 10000 Expenditures Total	1,300,296.49	4,086,674.14
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,864.81	1,984,644.81
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	25,423.18	238,524.40
	511800 COMPENSATORY TIME PAID	9,540.11	40,577.76
	512100 VACATION LEAVE EXPENSE	51,862.29	248,250.31
	512200 SICK LEAVE EXPENSE	24,373.54	174,598.31
	512300 HOLIDAY LEAVE EXPENSE	41,995.77	181,049.54
	512500 FUNERAL LEAVE EXPENSE	701.17	12,416.56
	512600 CIVIL LEAVE EXPENSE		644.72
	512900 UNION ACTIVITY EXPENSE		379.71
	515100 RETIREMENT PLANS EXPENSE	32,404.37	240,198.35
	515200 FICA EXPENSE	30,292.19	225,349.51
	515500 HEALTH INSURANCE EXPENSE	107,237.17	767,984.52
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	605,694.60	4,116,565.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,016,473.81
	Major Account 520000 Total		5,016,473.81
	Fund 40000 Expenditures Total	605,694.60	9,133,039.51
	Subprogram Expenditures	1,905,991.09	13,219,713.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,068.54	47,176.19
	511300 OVERTIME PAYMENTS	242.61	242.61
	512100 VACATION LEAVE EXPENSE	617.15	3,688.04
	512200 SICK LEAVE EXPENSE	35.35	1,694.53
	512300 HOLIDAY LEAVE EXPENSE	746.78	3,349.56
	515100 RETIREMENT PLANS EXPENSE	577.34	4,204.38
	515200 FICA EXPENSE	535.22	3,913.15
	515500 HEALTH INSURANCE EXPENSE	2,246.62	15,726.34
	Major Account 510000 Total	<u>11,069.61</u>	<u>79,994.80</u>
	Fund 10000 Expenditures Total	<u>11,069.61</u>	<u>79,994.80</u>
	Subprogram Expenditures	<u>11,069.61</u>	<u>79,994.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,520.63
	511300 OVERTIME PAYMENTS		74.58
	512100 VACATION LEAVE EXPENSE		1,333.57
	512200 SICK LEAVE EXPENSE		978.55
	512300 HOLIDAY LEAVE EXPENSE		1,041.26
	515100 RETIREMENT PLANS EXPENSE		1,344.01
	515200 FICA EXPENSE		1,168.34
	515500 HEALTH INSURANCE EXPENSE		5,907.66
	Major Account 510000 Total		<u>26,368.60</u>
	Fund 10000 Expenditures Total		<u>26,368.60</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,258.69	91,734.60
	511300 OVERTIME PAYMENTS	338.98	4,733.78
	512100 VACATION LEAVE EXPENSE	927.36	12,029.74
	512200 SICK LEAVE EXPENSE	493.40	9,126.26
	512300 HOLIDAY LEAVE EXPENSE	1,297.72	6,822.62
	515100 RETIREMENT PLANS EXPENSE	997.14	9,318.81
	515200 FICA EXPENSE	849.97	8,121.24
	515500 HEALTH INSURANCE EXPENSE	5,305.64	42,510.08
	Major Account 510000 Total	<u>20,468.90</u>	<u>184,397.13</u>
	Fund 42610 Expenditures Total	<u>20,468.90</u>	<u>184,397.13</u>
	Subprogram Expenditures	<u>20,468.90</u>	<u>210,765.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	99,813.50	344,122.61
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP		109.05
	531200 IT SUPPLIES		185.97
	532100 NON-CAPITALIZED EQUIP PU		10,347.82
	539101 COST ALLOCATION OVERHEAD	87,913.06	972,772.78
	542201 CONTRSVS-TEMP HELP	73,107.26	403,990.00
	554900 OTHER CONTRACTUAL SERVICES	706,238.16	2,660,511.53
	Major Account 520000 Total	<u>791,245.86</u>	<u>2,447,980.28</u>
	Fund 10000 Expenditures Total	<u>791,245.86</u>	<u>2,447,980.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	108,131.29	437,052.12
	539101 COST ALLOCATION OVERHEAD	87,913.06	972,772.78
	550101 ADMINISTRATIVE SUBGRANTS	680.35	1,744.47
	Major Account 520000 Total	<u>196,724.70</u>	<u>1,411,569.37</u>
	Fund 40000 Expenditures Total	<u>196,724.70</u>	<u>1,411,569.37</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	16.00	340.24
	Major Account 520000 Total	<u>16.00</u>	<u>2,135.42</u>
	Fund 42605 Expenditures Total	<u>16.00</u>	<u>2,135.42</u>
	Subprogram Expenditures	<u>987,986.56</u>	<u>3,861,685.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		91.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	98.00	200.43
	Fund 10000 Expenditures Total	98.00	200.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,125.03	114,728.65
	511300 OVERTIME PAYMENTS		492.74
	511800 COMPENSATORY TIME PAID	101.08	248.75
	512100 VACATION LEAVE EXPENSE	1,356.42	9,013.44
	512200 SICK LEAVE EXPENSE	1,120.58	6,607.50
	512300 HOLIDAY LEAVE EXPENSE	1,855.90	8,066.69
	515100 RETIREMENT PLANS EXPENSE	1,150.18	8,628.10
	515200 FICA EXPENSE	1,274.20	9,612.09
	515500 HEALTH INSURANCE EXPENSE	4,637.04	32,888.34
	Major Account 510000 Total	25,620.43	190,286.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP		395.50
	531100 OFFICE SUPPLIES EXPENSE		21.33
	534600 ED & RECREATIONAL SUP EX		1,596.85
	547500 MAILING SERVICES		220.63
	Major Account 520000 Total		1,488.31
	570000 Travel Expenses		
	571100 LODGING		758.00
	571800 MEALS - TRAVEL STATUS		840.77
	574500 PERSONAL VEHICLE MILEAGE		722.77
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		2,342.54
	Fund 40000 Expenditures Total	25,620.43	194,117.15
	Subprogram Expenditures	25,718.43	194,317.58

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,402.70	164,843.81
	511300 OVERTIME PAYMENTS		171.27
	512100 VACATION LEAVE EXPENSE	4,348.58	19,495.23
	512200 SICK LEAVE EXPENSE	942.57	9,451.96
	512300 HOLIDAY LEAVE EXPENSE	2,796.71	12,205.61
	512500 FUNERAL LEAVE EXPENSE		428.25
	515100 RETIREMENT PLANS EXPENSE	2,133.02	15,467.92
	515200 FICA EXPENSE	2,027.32	14,741.42
	515500 HEALTH INSURANCE EXPENSE	4,943.57	34,359.70
	Major Account 510000 Total	37,594.47	271,165.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,243.72
	542100 SOS TEMP SERV - PERSONNEL		7,799.19
	543500 MGT CONSULTANT SERVICES		8,333.33
	Major Account 520000 Total		55,111.20
	Fund 10000 Expenditures Total	37,594.47	216,053.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,722.15	144,662.72
	511300 OVERTIME PAYMENTS		114.16
	512100 VACATION LEAVE EXPENSE	3,401.54	16,701.55
	512200 SICK LEAVE EXPENSE	717.51	8,016.16
	512300 HOLIDAY LEAVE EXPENSE	2,537.83	10,736.75
	512500 FUNERAL LEAVE EXPENSE		285.51
	515100 RETIREMENT PLANS EXPENSE	1,900.62	13,519.40
	515200 FICA EXPENSE	1,739.21	12,404.57
	515500 HEALTH INSURANCE EXPENSE	6,476.50	45,585.48
	Major Account 510000 Total	35,495.36	252,026.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	539101 COST ALLOCATION OVERHEAD		71,243.72
	547100 EDUCATIONAL SERVICES	581.25	581.25
	559100 OTHER OPERATING EXP		581.25
	Major Account 520000 Total	581.25	73,981.22
	570000 Travel Expenses		
	571100 LODGING		4,021.15
	571800 MEALS - TRAVEL STATUS		813.97
	572100 COMMERCIAL TRANSPORTATIO		2,171.32

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		499.68
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		<u>7,610.12</u>
	Fund 40000 Expenditures Total	<u>36,076.61</u>	<u>333,617.64</u>
	Subprogram Expenditures	<u>73,671.08</u>	<u>549,671.61</u>

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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		35,662.44
	Major Account 590000 Total		35,662.44
	Fund 40000 Expenditures Total		35,662.44
	Subprogram Expenditures		35,662.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,038.00
	Major Account 520000 Total		2,038.00
	Fund 10000 Expenditures Total		2,038.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,767.72	172,372.48
	511300 OVERTIME PAYMENTS		7,344.26
	511800 COMPENSATORY TIME PAID		1,826.64
	512100 VACATION LEAVE EXPENSE	1,635.49	17,676.14
	512200 SICK LEAVE EXPENSE	25.27	7,464.30
	512300 HOLIDAY LEAVE EXPENSE	1,048.77	9,877.18
	512500 FUNERAL LEAVE EXPENSE	1,010.75	2,083.74
	512600 CIVIL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	785.37	16,373.14
	515200 FICA EXPENSE	754.68	15,453.60
	515500 HEALTH INSURANCE EXPENSE	1,867.82	47,167.82
	Major Account 510000 Total	13,895.87	297,651.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		409.25
	522100 DUES & SUBSCRIPTION EXP	4,583.00	4,583.00
	542100 SOS TEMP SERV - PERSONNEL	1,899.39	36,333.28
	Major Account 520000 Total	6,482.39	41,325.53
	Fund 40000 Expenditures Total	20,378.26	338,977.24
	Subprogram Expenditures	20,378.26	341,015.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,195.61	158,131.66
	512100 VACATION LEAVE EXPENSE	5,140.69	13,359.67
	512200 SICK LEAVE EXPENSE	1,970.95	7,053.82
	512300 HOLIDAY LEAVE EXPENSE	2,811.76	11,832.15
	515100 RETIREMENT PLANS EXPENSE	2,106.06	14,258.61
	515200 FICA EXPENSE	1,932.43	13,085.57
	515500 HEALTH INSURANCE EXPENSE	7,221.87	50,363.96
	Major Account 510000 Total	39,379.37	268,085.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,152.75-	71,229.44-
	Major Account 520000 Total	5,152.75-	71,229.44-
	Fund 10000 Expenditures Total	34,226.62	196,856.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,235.78	59,714.52
	512100 VACATION LEAVE EXPENSE	2,654.71	7,451.61
	512200 SICK LEAVE EXPENSE	1,398.67	4,127.92
	512300 HOLIDAY LEAVE EXPENSE	1,032.37	4,549.22
	515100 RETIREMENT PLANS EXPENSE	772.32	5,675.78
	515200 FICA EXPENSE	702.16	5,194.47
	515500 HEALTH INSURANCE EXPENSE	2,860.59	19,839.39
	Major Account 510000 Total	14,656.60	106,552.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,152.75	71,229.44
	Major Account 520000 Total	5,152.75	71,229.44
	Fund 40000 Expenditures Total	19,809.35	177,782.35
	Subprogram Expenditures	54,035.97	374,638.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993.83	30,986.67
	511300 OVERTIME PAYMENTS		2,308.16
	512100 VACATION LEAVE EXPENSE	1,158.45	1,996.58
	512200 SICK LEAVE EXPENSE		162.80
	512300 HOLIDAY LEAVE EXPENSE	461.61	2,135.90
	515100 RETIREMENT PLANS EXPENSE	345.53	2,814.85
	515200 FICA EXPENSE	288.32	2,431.56
	515500 HEALTH INSURANCE EXPENSE	2,142.90	15,121.31
	Major Account 510000 Total	7,390.64	57,957.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		415.04
	522100 DUES & SUBSCRIPTION EXP		3,220.58
	522200 CONFERENCE REGISTRATION		993.00
	Major Account 520000 Total		4,628.62
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		225.59
	572100 COMMERCIAL TRANSPORTATIO		459.00
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,040.35
	Fund 40000 Expenditures Total	7,390.64	63,626.80
	Subprogram Expenditures	7,390.64	63,626.80

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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		176,416.70
	Major Account 520000 Total		176,416.70
	Fund 10000 Expenditures Total		176,416.70
	Subprogram Expenditures		176,416.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,605.00
	Major Account 520000 Total		5,605.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		243.29
	Major Account 570000 Total		243.29
	Fund 10000 Expenditures Total		5,848.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,690.75	506,489.74
	511300 OVERTIME PAYMENTS	1,240.54	24,434.46
	511500 SHIFT DIFFERENTIAL PYMT		1,717.50
	511800 COMPENSATORY TIME PAID	451.98	3,539.03
	512100 VACATION LEAVE EXPENSE	10,700.93	53,189.10
	512200 SICK LEAVE EXPENSE	4,191.40	35,863.33
	512300 HOLIDAY LEAVE EXPENSE	8,005.66	38,645.30
	512500 FUNERAL LEAVE EXPENSE		2,491.35
	515100 RETIREMENT PLANS EXPENSE	6,086.33	49,641.75
	515200 FICA EXPENSE	5,677.56	46,691.01
	515500 HEALTH INSURANCE EXPENSE	20,062.94	146,033.52
	Major Account 510000 Total	113,108.09	905,301.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	58.94	350.94
	521470 CIO - PERSONNEL		1,201.50
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE		68.89
	531200 IT SUPPLIES		122.45
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,611.28
	532260 VOICE EQUIP		389.16
	532280 VIDEO EQUIP	29.28	142.92
	542100 SOS TEMP SERV - PERSONNEL	906.70	54,711.97
	543500 MGT CONSULTANT SERVICES	516,390.16	2,641,781.87
	547906 VERIFICATIONS		169.50
	550101 ADMINISTRATIVE SUBGRANTS	15,996.75	45,845.32
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	533,381.83	2,752,238.48
	570000 Travel Expenses		
	571100 LODGING		2,599.56

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		
	571800 MEALS - TRAVEL STATUS		1,038.38
	572100 COMMERCIAL TRANSPORTATIO		2,486.48
	574500 PERSONAL VEHICLE MILEAGE	451.88	4,297.63
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total	<u>451.88</u>	<u>10,527.30</u>
	Fund 40000 Expenditures Total	<u>646,941.80</u>	<u>3,668,066.87</u>
	Subprogram Expenditures	<u><u>646,941.80</u></u>	<u><u>3,673,915.16</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	8,533.75	66,828.21
	512100 VACATION LEAVE EXPENSE	1,066.68	8,913.85
	512200 SICK LEAVE EXPENSE	848.89	4,710.56
	512300 HOLIDAY LEAVE EXPENSE	1,161.04	5,028.76
	515100 RETIREMENT PLANS EXPENSE	869.39	6,400.90
	515200 FICA EXPENSE	772.46	5,729.20
	515500 HEALTH INSURANCE EXPENSE	3,851.12	26,957.84
	Major Account 510000 Total	17,103.33	124,569.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		238,216.30
	Major Account 520000 Total		238,216.30
	Fund 40000 Expenditures Total	17,103.33	362,785.62
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,070.56	237,575.61
	511300 OVERTIME PAYMENTS		4,212.45
	511800 COMPENSATORY TIME PAID		568.22
	512100 VACATION LEAVE EXPENSE	13,872.38	37,600.65
	512200 SICK LEAVE EXPENSE	14,666.73	27,932.84
	512300 HOLIDAY LEAVE EXPENSE	4,196.58	18,213.95
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	4,852.70	24,434.45
	515200 FICA EXPENSE	4,685.11	23,178.07
	515500 HEALTH INSURANCE EXPENSE	10,621.06	67,850.44
	Major Account 510000 Total	84,965.12	441,775.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		238,216.30
	Major Account 520000 Total		238,216.30
	Fund 42610 Expenditures Total	84,965.12	203,558.76
	Subprogram Expenditures	102,068.45	566,344.38

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	3,406.75	25,357.30
	511800 COMPENSATORY TIME PAID	186.68	465.78
	512100 VACATION LEAVE EXPENSE		2,848.34
	512200 SICK LEAVE EXPENSE		1,261.29
	512300 HOLIDAY LEAVE EXPENSE	399.11	1,765.72
	515100 RETIREMENT PLANS EXPENSE	298.99	2,635.78
	515200 FICA EXPENSE	282.76	2,539.88
	515500 HEALTH INSURANCE EXPENSE	705.81	4,357.07
	Major Account 510000 Total	5,280.10	41,231.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.89
	574500 PERSONAL VEHICLE MILEAGE		447.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		508.64
	Fund 27270 Expenditures Total	5,280.10	41,739.80
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,720.91-
	Major Account 460000 Total		17,720.91-
	Fund 42021 Revenue Total		17,720.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.78	14,422.59
	511800 COMPENSATORY TIME PAID	186.68	256.45
	512100 VACATION LEAVE EXPENSE	4.41	2,017.04
	512200 SICK LEAVE EXPENSE		262.29
	512300 HOLIDAY LEAVE EXPENSE	433.69	1,485.48
	515100 RETIREMENT PLANS EXPENSE	324.61	1,118.97
	515200 FICA EXPENSE	306.34	1,077.01
	515500 HEALTH INSURANCE EXPENSE	850.78	2,147.06
	Major Account 510000 Total	5,817.29	22,786.89
	Fund 42021 Expenditures Total	5,817.29	22,786.89
	Subprogram Revenues		17,720.91-
	Subprogram Expenditures	11,097.39	64,526.69

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	2,907.13	22,712.52
	512100 VACATION LEAVE EXPENSE	764.97	3,454.32
	512200 SICK LEAVE EXPENSE	92.98	1,029.51
	512300 HOLIDAY LEAVE EXPENSE	418.61	1,748.38
	515100 RETIREMENT PLANS EXPENSE	313.11	2,166.51
	515200 FICA EXPENSE	287.68	1,998.01
	515500 HEALTH INSURANCE EXPENSE	1,155.85	7,682.49
	Major Account 510000 Total	5,940.33	40,791.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,613.89	1,613.89
	Major Account 520000 Total	1,613.89	1,613.89
	Fund 10000 Expenditures Total	7,554.22	42,405.63
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48
	Major Account 480000 Total		3,708.48
	Fund 22557 Revenue Total		3,708.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,066.93	938,265.93
	511300 OVERTIME PAYMENTS		39,104.11
	511800 COMPENSATORY TIME PAID		9,284.28
	512100 VACATION LEAVE EXPENSE	3,023.01	50,427.36
	512200 SICK LEAVE EXPENSE	857.91	32,589.53
	512300 HOLIDAY LEAVE EXPENSE	2,105.09	38,367.52
	512500 FUNERAL LEAVE EXPENSE		1,285.32
	512600 CIVIL LEAVE EXPENSE		281.34
	512900 UNION ACTIVITY EXPENSE		10.92
	515100 RETIREMENT PLANS EXPENSE	1,576.45	57,072.71
	515200 FICA EXPENSE	1,491.57	54,228.86
	515500 HEALTH INSURANCE EXPENSE	3,709.36	150,655.47
	Major Account 510000 Total	27,830.32	1,371,573.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.00	105.00
	542100 SOS TEMP SERV - PERSONNEL	691.66	14,496.25
	543500 MGT CONSULTANT SERVICES	136,000.00	465,081.00
	550101 ADMINISTRATIVE SUBGRANTS	31,284.11	567,595.50
	Major Account 520000 Total	168,080.77	1,047,277.75

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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		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 40000 Expenditures Total	196,009.09	2,418,949.10
	Subprogram Revenues		3,708.48
	Subprogram Expenditures	203,563.31	2,461,354.73

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	2,523.37-	23,847.32-
	Major Account 480000 Total	2,523.37-	23,847.32-
	Fund 10000 Revenue Total	2,523.37-	23,847.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,594.95	544,739.99
	511300 OVERTIME PAYMENTS	482.96	908.05
	511500 SHIFT DIFFERENTIAL PYMT	57.71	172.77
	511800 COMPENSATORY TIME PAID	1,187.36	1,322.75
	512100 VACATION LEAVE EXPENSE	15,687.37	61,137.87
	512200 SICK LEAVE EXPENSE	5,698.03	39,872.84
	512300 HOLIDAY LEAVE EXPENSE	15,669.65	43,436.95
	512500 FUNERAL LEAVE EXPENSE	1,286.81	1,659.20
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENSE	11,880.77	51,965.55
	515200 FICA EXPENSE	11,247.08	49,339.98
	515500 HEALTH INSURANCE EXPENSE	29,438.18	123,676.59
	519100 OTHER PERSONAL SERV EXP		29.79
	Major Account 510000 Total	211,230.87	918,948.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION	900.00-	900.00-
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532280 VIDEO EQUIP		9.37
	539101 COST ALLOCATION OVERHEAD		902,702.11-
	541700 LEGAL RELATED EXPENSE	8,000.94	21,225.46
	542200 TEMP SERV - OUTSIDE	589.39	825.34
	543500 MGT CONSULTANT SERVICES	5,910.98	33,869.97
	545000 LABORATORY SERVICES	239.18-	1,780.86-
	547500 MAILING SERVICES		154.43
	547906 VERIFICATIONS	172.99	367.19
	547909 PATERNITY ACKNOWLEDGEMENTS	1,666.00	27,020.64
	548400 TRANSACTION PROCESSING SERVICE		6,200.87
	554900 OTHER CONTRACTUAL SERVICES	897.60	5,412.22
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	16,098.72	810,245.12-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,387.54-	1,785.59
	571800 MEALS - TRAVEL STATUS	459.60-	654.51
	572100 COMMERCIAL TRANSPORTATIO	1,596.53-	1,845.77
	574500 PERSONAL VEHICLE MILEAGE	72.13-	67.12
	575100 MISC TRAVEL EXPENSE	77.13-	136.13
	Major Account 570000 Total	5,592.93-	4,489.12
	Fund 10000 Expenditures Total	221,736.66	113,192.55
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,164.26-	6,693.90-
	Major Account 480000 Total	1,164.26-	6,693.90-
	Fund 22610 Revenue Total	1,164.26-	6,693.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,679.83
	Fund 22610 Expenditures Total		35,679.83
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,759.70	62,264.52-
	Major Account 800000 Total	2,759.70	62,264.52-
	Fund 22610 Expenditures Total	2,759.70	62,264.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,451.02	876,883.25
	511300 OVERTIME PAYMENTS	936.74	1,761.92
	511500 SHIFT DIFFERENTIAL PYMT	111.97	335.29
	511800 COMPENSATORY TIME PAID	855.91	1,118.41
	512100 VACATION LEAVE EXPENSE	15,505.06	109,449.37
	512200 SICK LEAVE EXPENSE	3,190.04	75,846.86
	512300 HOLIDAY LEAVE EXPENSE	7,892.92	61,597.17
	512500 FUNERAL LEAVE EXPENSE		722.91
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		209.40
	515100 RETIREMENT PLANS EXPENSE	5,986.27	84,511.94
	515200 FICA EXPENSE	5,662.34	80,854.87
	515500 HEALTH INSURANCE EXPENSE	14,898.98	181,332.25
	519100 OTHER PERSONAL SERV EXP		58.09
	Major Account 510000 Total	106,491.25	1,475,349.81

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		
	521100 POSTAGE EXPENSE		526,486.80
	522100 DUES & SUBSCRIPTION EXP		22.44
	522200 CONFERENCE REGISTRATION	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE		82.43
	532280 VIDEO EQUIP		18.18
	539101 COST ALLOCATION OVERHEAD		902,702.11
	541100 ACCTG & AUDITING SERVICES	942.33	32,154.85
	541700 LEGAL RELATED EXPENSE	15,532.06	41,211.67
	542200 TEMP SERV - OUTSIDE	303.62	425.17
	543500 MGT CONSULTANT SERVICES	11,474.30	65,747.63
	545000 LABORATORY SERVICES	464.26-	3,456.97-
	547500 MAILING SERVICES		299.77
	547906 VERIFICATIONS	335.81	712.81
	547909 PATERNITY ACKNOWLEDGEMENTS	3,234.00	51,435.36
	548400 TRANSACTION PROCESSING SERVICE		12,036.99
	554900 OTHER CONTRACTUAL SERVICES	1,742.40	10,506.09
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	34,000.26	1,641,344.73
	570000 Travel Expenses		
	571100 LODGING	3,387.54	3,387.54
	571800 MEALS - TRAVEL STATUS	653.16	699.36
	572100 COMMERCIAL TRANSPORTATIO	1,596.53	1,596.53
	574500 PERSONAL VEHICLE MILEAGE	72.13	72.13
	575100 MISC TRAVEL EXPENSE	165.26	165.26
	Fund 40000 Total	5,874.62	5,920.82
	Fund 40000 Expenditures Total	140,491.51	3,116,694.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	136,535.08-	2,512,247.90
	Major Account 800000 Total	136,535.08-	2,512,247.90
	Fund 40000 Expenditures Total	136,535.08-	2,512,247.90
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,679.87
	Fund 42640 Expenditures Total		35,679.87
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	161.23	83,856.19-
	Major Account 800000 Total	161.23	83,856.19-

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 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	Fund 42640 Expenditures Total	161.23	83,856.19-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,984,594.00-
	Major Account 460000 Total		2,984,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,019.60-	94,898.15-
	Major Account 480000 Total	20,019.60-	94,898.15-
	Fund 42681 Revenue Total	20,019.60-	3,079,492.15-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	55,513.10-	706,373.16-
	Major Account 470000 Total	55,513.10-	706,373.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,335.02-	48,177.32-
	Major Account 480000 Total	7,335.02-	48,177.32-
	Fund 42682 Revenue Total	62,848.12-	754,550.48-
	Subprogram Revenues	86,555.35-	3,864,583.85-
	Subprogram Expenditures	368,102.79	3,307,167.61

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 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	373,625.90	1,681,316.55
	Major Account 520000 Total	373,625.90	1,681,316.55
	Fund 10000 Expenditures Total	373,625.90	1,681,316.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	725,273.78	3,263,732.01
	Major Account 520000 Total	725,273.78	3,263,732.01
	Fund 40000 Expenditures Total	725,273.78	3,263,732.01
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	5,350.00	226,200.00
	515200 FICA EXPENSE	409.28	17,274.26
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	5,759.28	244,599.79
	Fund 42605 Expenditures Total	5,759.28	244,599.79
	Subprogram Expenditures	1,104,658.96	5,189,648.35

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	16,508.42	83,347.90
	512100 VACATION LEAVE EXPENSE	1,471.31	11,330.16
	512200 SICK LEAVE EXPENSE	1,626.11	7,955.68
	512300 HOLIDAY LEAVE EXPENSE	2,178.35	6,734.77
	515100 RETIREMENT PLANS EXPENSE	1,631.37	8,190.39
	515200 FICA EXPENSE	1,530.62	7,653.68
	515500 HEALTH INSURANCE EXPENSE	3,873.39	19,964.20
	Major Account 510000 Total	28,819.57	145,176.78
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	9,065.76
	Major Account 520000 Total	2,266.44	9,065.76
	Fund 10000 Expenditures Total	31,086.01	154,242.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,082.74	136,811.88
	512100 VACATION LEAVE EXPENSE	1,976.78	21,106.43
	512200 SICK LEAVE EXPENSE	596.16	12,874.51
	512300 HOLIDAY LEAVE EXPENSE	1,072.93	9,917.78
	515100 RETIREMENT PLANS EXPENSE	803.31	13,531.61
	515200 FICA EXPENSE	753.89	12,633.77
	515500 HEALTH INSURANCE EXPENSE	1,907.51	33,135.22
	Major Account 510000 Total	14,193.32	240,011.20
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	17,598.24
	550101 ADMINISTRATIVE SUBGRANTS	21,492.01	63,008.06
	Major Account 520000 Total	25,891.57	80,606.30
	Fund 40000 Expenditures Total	40,084.89	320,617.50
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Subprogram Expenditures	71,170.90	474,880.04

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 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	80,689.84-	599,390.11-
	486500 MISCELLANEOUS ADJUSTMENT	8,487.42	18,752.96
	Major Account 480000 Total	<u>72,202.42-</u>	<u>580,637.15-</u>
	Fund 42680 Revenue Total	72,202.42-	580,637.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,990.04	73,165.98
	Major Account 520000 Total	<u>1,990.04</u>	<u>73,165.98</u>
	Fund 42680 Expenditures Total	1,990.04	73,165.98
	Subprogram Revenues	<u>72,202.42-</u>	<u>580,637.15-</u>
	Subprogram Expenditures	<u>1,990.04</u>	<u>73,165.98</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	5,133.15	21,051.58
	548400 TRANSACTION PROCESSING SERVICE	48,166.68	192,666.69
	Major Account 520000 Total	<u>53,299.83</u>	<u>213,718.27</u>
	Fund 10000 Expenditures Total	53,299.83	213,718.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,964.36	40,864.87
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	373,999.95
	Major Account 520000 Total	<u>103,464.36</u>	<u>414,864.82</u>
	Fund 40000 Expenditures Total	103,464.36	414,864.82
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	400,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>400,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>400,000.00</u>
	Subprogram Expenditures	<u>256,764.19</u>	<u>1,028,583.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		4,224.00
	523900 TEAMMATE RECOGNITION	135.03	135.03
	531100 OFFICE SUPPLIES EXPENSE		37.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>135.03</u>	<u>4,741.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	4,819.48
	571800 MEALS - TRAVEL STATUS		1,353.01
	572100 COMMERCIAL TRANSPORTATION		970.98
	574500 PERSONAL VEHICLE MILEAGE		2,019.45
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	<u>490.00</u>	<u>9,260.42</u>
	Fund 42681 Expenditures Total	<u>625.03</u>	<u>14,002.06</u>
	Subprogram Expenditures	<u>625.03</u>	<u>14,002.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.89	15,818.65
	512100 VACATION LEAVE EXPENSE	75.50	1,681.82
	512200 SICK LEAVE EXPENSE	80.94	3,071.11
	512300 HOLIDAY LEAVE EXPENSE	206.59	1,257.45
	515100 RETIREMENT PLANS EXPENSE	154.51	1,634.11
	515200 FICA EXPENSE	143.45	1,530.21
	515500 HEALTH INSURANCE EXPENSE	483.23	4,635.38
	Major Account 510000 Total	2,845.11	29,628.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,408.30
	Major Account 520000 Total		1,408.30
	Fund 10000 Expenditures Total	2,845.11	28,220.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,408.30
	550101 ADMINISTRATIVE SUBGRANTS		53,620.69
	Major Account 520000 Total		55,028.99
	Fund 40000 Expenditures Total		55,028.99
	Subprogram Expenditures	2,845.11	83,249.42

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 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	686.60	14,366.80
	550101 ADMINISTRATIVE SUBGRANT		100,600.99
	Major Account 520000 Total	<u>686.60</u>	<u>114,967.79</u>
	Fund 40000 Expenditures Total	<u>686.60</u>	<u>114,967.79</u>
	Subprogram Expenditures	<u>686.60</u>	<u>114,967.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,336.04	64,790.76
	512100 VACATION LEAVE EXPENSE	442.12	8,176.98
	512200 SICK LEAVE EXPENSE	264.85	3,460.49
	512300 HOLIDAY LEAVE EXPENSE	1,005.02	4,316.34
	512600 CIVIL LEAVE EXPENSE		567.50
	515100 RETIREMENT PLANS EXPENSE	752.75	6,090.97
	515200 FICA EXPENSE	722.42	5,901.55
	515500 HEALTH INSURANCE EXPENSE	1,496.77	10,330.02
	Major Account 510000 Total	13,019.97	103,634.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.48	536.94
	522100 DUES & SUBSCRIPTION EXP	676.18	2,063.54
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP		6,708.78
	531100 OFFICE SUPPLIES EXPENSE		36.98
	539101 COST ALLOCATION OVERHEAD		77,554.66
	Major Account 520000 Total	777.66	66,408.42
	570000 Travel Expenses		
	571100 LODGING		3,150.35
	571800 MEALS - TRAVEL STATUS		576.81
	572100 COMMERCIAL TRANSPORTATIO		1,132.34
	575100 MISC TRAVEL EXPENSE		164.89
	Major Account 570000 Total		5,024.39
	Fund 10000 Expenditures Total	13,797.63	42,250.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.23	22,843.91
	511800 COMPENSATORY TIME PAID		485.03
	512100 VACATION LEAVE EXPENSE	153.40	4,392.94
	512200 SICK LEAVE EXPENSE	5.23	94.05
	512300 HOLIDAY LEAVE EXPENSE	468.63	1,615.08
	515100 RETIREMENT PLANS EXPENSE	291.86	2,204.48
	515200 FICA EXPENSE	273.84	2,146.30
	515500 HEALTH INSURANCE EXPENSE	942.87	3,850.65
	Major Account 510000 Total	5,405.06	37,632.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	304.42	1,932.91
	522100 DUES & SUBSCRIPTION EXP	676.18	2,063.54

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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		
	522200 CONFERENCE REGISTRATION		150.00-
	531100 OFFICE SUPPLIES EXPENSE		36.94
	539101 COST ALLOCATION OVERHEAD		260,725.53
	Major Account 520000 Total	980.60	264,608.92
	570000 Travel Expenses		
	571100 LODGING	392.00	4,414.65
	571800 MEALS - TRAVEL STATUS		654.51
	572100 COMMERCIAL TRANSPORTATIO		1,471.16
	575100 MISC TRAVEL EXPENSE		203.89
	Major Account 570000 Total	392.00	6,744.21
	Fund 40000 Expenditures Total	6,777.66	308,985.57
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,465.19	183,175.11
	512100 VACATION LEAVE EXPENSE	2,523.34	13,204.81
	512200 SICK LEAVE EXPENSE	325.88	3,636.89
	512300 HOLIDAY LEAVE EXPENSE	3,368.19	14,153.26
	515100 RETIREMENT PLANS EXPENSE	2,521.77	16,034.31
	515200 FICA EXPENSE	2,357.56	15,150.58
	515500 HEALTH INSURANCE EXPENSE	8,083.42	45,202.95
	Major Account 510000 Total	46,645.35	290,557.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		183,170.87-
	Major Account 520000 Total		183,170.87-
	Fund 42610 Expenditures Total	46,645.35	107,387.04
	Subprogram Expenditures	67,220.64	458,623.19

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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	740.93	6,171.39
	512100 VACATION LEAVE EXPENSE	4.41	218.82
	512300 HOLIDAY LEAVE EXPENSE	82.61	394.16
	515100 RETIREMENT PLANS EXPENSE	61.90	507.66
	515200 FICA EXPENSE	55.64	460.69
	515500 HEALTH INSURANCE EXPENSE	305.21	2,325.42
	Major Account 510000 Total	1,250.70	10,078.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	531200 IT SUPPLIES		19.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,687.43
	532260 VOICE EQUIP		45.11
	542100 SOS TEMP SERV - PERSONNEL	2,902.34	74,795.71
	Major Account 520000 Total	4,402.34	78,047.89
	Fund 40000 Expenditures Total	5,653.04	88,126.03
	Subprogram Expenditures	5,653.04	88,126.03

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	7,737.01	74,276.96
	512100 VACATION LEAVE EXPENSE	2,741.33	7,734.68
	512200 SICK LEAVE EXPENSE		11.52
	512300 HOLIDAY LEAVE EXPENSE	1,164.26	5,230.11
	515100 RETIREMENT PLANS EXPENSE	871.78	6,533.38
	515200 FICA EXPENSE	820.43	6,178.78
	515500 HEALTH INSURANCE EXPENSE	2,808.48	19,659.36
	Major Account 510000 Total	16,143.29	119,624.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		810.58
	522600 JOB APPLICANT EXPENSE		5,361.78
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE		89.51
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	532260 VOICE EQUIP		24.74
	532280 VIDEO EQUIP		85.99
	533900 FOOD EXPENSE-INSTITUTIONS		24.99
	534600 ED & RECREATIONAL SUP EX	73.16	73.16
	539101 COST ALLOCATION OVERHEAD		83,574.67
	542100 SOS TEMP SERV - PERSONNEL		2,092.57
	543200 IT CONSULTING-HW/SW SUPP		13,325.00
	543500 MGT CONSULTANT SERVICES	16,584.53	31,053.30
	547500 MAILING SERVICES	1,449.00	10,074.00
	Major Account 520000 Total	18,537.25	19,528.49
	570000 Travel Expenses		
	571100 LODGING		786.00
	571800 MEALS - TRAVEL STATUS		206.86
	Major Account 570000 Total		992.86
	Fund 10000 Expenditures Total	34,680.54	101,089.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,574.67
	Major Account 520000 Total		83,574.67
	Fund 40000 Expenditures Total		83,574.67
42602 IV E TRAINING FUND			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING	655.17	655.17

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 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	<u>655.17</u>	<u>655.17</u>
	Fund 42602 Expenditures Total	<u>655.17</u>	<u>655.17</u>
	Subprogram Expenditures	<u><u>35,335.71</u></u>	<u><u>185,319.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,707.83
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	512100 VACATION LEAVE EXPENSE		570.47
	512200 SICK LEAVE EXPENSE		1,048.10
	512300 HOLIDAY LEAVE EXPENSE		592.68
	515100 RETIREMENT PLANS EXPENSE		1,042.21
	515200 FICA EXPENSE		919.32
	515500 HEALTH INSURANCE EXPENSE		5,724.22
	Major Account 510000 Total		28,602.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	532200 PERSONAL COMPUTING EQUIPMENT	645.84	645.84
	539101 COST ALLOCATION OVERHEAD		313,535.55
	Major Account 520000 Total	645.84	314,680.39
	570000 Travel Expenses		
	571100 LODGING		1,625.90
	572100 COMMERCIAL TRANSPORTATIO		780.01
	Major Account 570000 Total		2,405.91
	Fund 10000 Expenditures Total	645.84	345,688.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,160.36	115,961.93
	511300 OVERTIME PAYMENTS		1,522.50
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	2,259.67	11,388.92
	512200 SICK LEAVE EXPENSE	765.09	6,768.06
	512300 HOLIDAY LEAVE EXPENSE	1,687.18	8,344.21
	515100 RETIREMENT PLANS EXPENSE	1,263.50	10,785.05
	515200 FICA EXPENSE	1,203.97	10,361.67
	515500 HEALTH INSURANCE EXPENSE	2,554.47	18,667.07
	Major Account 510000 Total	21,894.24	183,826.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		313,535.55-
	Major Account 520000 Total		313,535.55-
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 40000 Expenditures Total	21,894.24	129,491.01-

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,540.08</u>	<u>216,197.35</u>

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	33,385.52	253,935.48
	511300 OVERTIME PAYMENTS	3,387.42	16,746.28
	511500 SHIFT DIFFERENTIAL PYMT	238.20	1,834.20
	511800 COMPENSATORY TIME PAID		647.59
	512100 VACATION LEAVE EXPENSE	2,748.55	19,622.15
	512200 SICK LEAVE EXPENSE	1,357.62	14,107.52
	512300 HOLIDAY LEAVE EXPENSE	4,288.55	18,724.30
	512500 FUNERAL LEAVE EXPENSE	819.95	3,039.05
	515100 RETIREMENT PLANS EXPENSE	3,461.39	24,609.56
	515200 FICA EXPENSE	3,257.17	22,944.62
	515500 HEALTH INSURANCE EXPENSE	9,465.96	71,462.31
	516500 WORKERS COMP PREMIUMS		7,145.82
	Major Account 510000 Total	<u>62,410.33</u>	<u>454,818.88</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46,641.63
	541100 ACCTG & AUDITING SERVICES		3,348.12
	541200 PURCHASEING ASSESSMENT		326.78
	547100 EDUCATIONAL SERVICES		227.79
	556100 INSURANCE EXPENSE		327.02
	Major Account 520000 Total		<u>42,411.92</u>
	Fund 10000 Expenditures Total	<u>62,410.33</u>	<u>412,406.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46,641.63
	Major Account 520000 Total		<u>46,641.63</u>
	Fund 40000 Expenditures Total		<u>46,641.63</u>
	Subprogram Expenditures	<u>62,410.33</u>	<u>459,048.59</u>

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		146,376.90
	Major Account 590000 Total		146,376.90
	Fund 40000 Expenditures Total		146,376.90
	Subprogram Expenditures		146,376.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.34
	Major Account 570000 Total		279.34
	Fund 10000 Expenditures Total		279.34
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.32
	Major Account 570000 Total		279.32
	Fund 40000 Expenditures Total		279.32
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,555.96-	262,129.64-
	Major Account 470000 Total	43,555.96-	262,129.64-
	Fund 42610 Revenue Total	43,555.96-	262,129.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	43,555.96-	262,129.64-
	Subprogram Expenditures		618.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	204,000.00	332,456.01
	Major Account 520000 Total	204,000.00	332,456.01
	Fund 10000 Expenditures Total	204,000.00	332,456.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		196,456.02
	Major Account 520000 Total		196,456.02
	Fund 40000 Expenditures Total		196,456.02
	Subprogram Expenditures	204,000.00	528,912.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,350.00
	Major Account 520000 Total		320,350.00
	Fund 40000 Expenditures Total		320,350.00
	Subprogram Expenditures		320,350.00

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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	4,439.53	14,627.95
	511300 OVERTIME PAYMENTS	335.37	596.86
	512100 VACATION LEAVE EXPENSE	120.75	913.39
	512200 SICK LEAVE EXPENSE	176.40	795.48
	512300 HOLIDAY LEAVE EXPENSE	532.67	942.60
	512600 CIVIL LEAVE EXPENSE		95.67
	515100 RETIREMENT PLANS EXPENSE	419.67	1,345.34
	515200 FICA EXPENSE	414.77	1,325.64
	515500 HEALTH INSURANCE EXPENSE	482.79	1,786.06
	Major Account 510000 Total	<u>6,921.95</u>	<u>22,428.99</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,307.52
	548400 TRANSACTION PROCESSING SE	26,990.61	163,478.94
	554900 OTHER CONTRACTUAL SERVICES		127,500.00
	Major Account 520000 Total	<u>26,990.61</u>	<u>309,286.46</u>
	Fund 40000 Expenditures Total	<u>33,912.56</u>	<u>331,715.45</u>
	Subprogram Expenditures	<u>33,912.56</u>	<u>331,715.45</u>

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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	<u>32,874.47</u>	<u>138,714.91</u>
	Major Account 520000 Total	<u>32,874.47</u>	<u>138,714.91</u>
	Fund 10000 Expenditures Total	<u>32,874.47</u>	<u>138,714.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	<u>32,874.47</u>	<u>138,714.88</u>
	Major Account 520000 Total	<u>32,874.47</u>	<u>138,714.88</u>
	Fund 40000 Expenditures Total	<u>32,874.47</u>	<u>138,714.88</u>
	Subprogram Expenditures	<u>65,748.94</u>	<u>277,429.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.43	88,623.90
	512100 VACATION LEAVE EXPENSE	2,548.40	9,539.59
	512200 SICK LEAVE EXPENSE	545.80	5,518.98
	512300 HOLIDAY LEAVE EXPENSE	1,520.28	6,817.83
	512500 FUNERAL LEAVE EXPENSE		289.05
	515100 RETIREMENT PLANS EXPENSE	1,138.16	8,293.93
	515200 FICA EXPENSE	1,026.72	7,481.41
	515500 HEALTH INSURANCE EXPENSE	5,398.37	37,470.01
	Major Account 510000 Total	<u>22,766.16</u>	<u>164,034.70</u>
	Fund 10000 Expenditures Total	<u>22,766.16</u>	<u>164,034.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.43	89,445.00
	512100 VACATION LEAVE EXPENSE	2,548.40	9,539.59
	512200 SICK LEAVE EXPENSE	545.80	4,548.19
	512300 HOLIDAY LEAVE EXPENSE	1,520.28	6,817.83
	512500 FUNERAL LEAVE EXPENSE		289.05
	515100 RETIREMENT PLANS EXPENSE	1,138.61	8,286.20
	515200 FICA EXPENSE	1,027.03	7,472.17
	515500 HEALTH INSURANCE EXPENSE	5,398.35	37,470.05
	Major Account 510000 Total	<u>22,766.90</u>	<u>163,868.08</u>
	Fund 40000 Expenditures Total	<u>22,766.90</u>	<u>163,868.08</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.02	44,870.68
	512100 VACATION LEAVE EXPENSE	1,274.20	4,769.84
	512200 SICK LEAVE EXPENSE	272.88	2,273.92
	512300 HOLIDAY LEAVE EXPENSE	760.12	3,408.85
	512500 FUNERAL LEAVE EXPENSE		144.53
	515100 RETIREMENT PLANS EXPENSE	569.31	4,154.41
	515200 FICA EXPENSE	513.64	3,747.14
	515500 HEALTH INSURANCE EXPENSE	2,699.30	18,779.44
	Major Account 510000 Total	<u>11,383.47</u>	<u>82,148.81</u>
	Fund 42610 Expenditures Total	<u>11,383.47</u>	<u>82,148.81</u>
	Subprogram Expenditures	<u>56,916.53</u>	<u>410,051.59</u>

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	55.30	594.04
	512200 SICK LEAVE EXPENSE		9.12
	512300 HOLIDAY LEAVE EXPENSE	6.08	6.08
	515100 RETIREMENT PLANS EXPENSE	4.54	45.52
	515200 FICA EXPENSE	4.15	38.92
	515500 HEALTH INSURANCE EXPENSE	25.81	249.72
	Major Account 510000 Total	<u>95.88</u>	<u>943.40</u>
	Fund 10000 Expenditures Total	95.88	943.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,404.02	48,541.67
	512100 VACATION LEAVE EXPENSE	158.77	3,674.15
	512200 SICK LEAVE EXPENSE	221.19	844.73
	512300 HOLIDAY LEAVE EXPENSE	753.84	3,414.45
	515100 RETIREMENT PLANS EXPENSE	564.50	4,229.05
	515200 FICA EXPENSE	486.83	3,693.61
	515500 HEALTH INSURANCE EXPENSE	3,104.81	21,734.23
	Major Account 510000 Total	<u>11,693.96</u>	<u>86,131.89</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		737,464.40
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP	18,550.00	37,100.00
	Major Account 520000 Total	<u>18,550.00</u>	<u>774,889.40</u>
	Fund 40000 Expenditures Total	<u>30,243.96</u>	<u>861,021.29</u>
	Subprogram Expenditures	<u>30,339.84</u>	<u>861,964.69</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	6,710.46	49,853.98
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	1,348.91	4,135.22
	512200 SICK LEAVE EXPENSE	211.88	3,265.58
	512300 HOLIDAY LEAVE EXPENSE	919.06	3,945.36
	512500 FUNERAL LEAVE EXPENSE		91.14
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	688.14	4,618.56
	515200 FICA EXPENSE	643.51	4,321.46
	515500 HEALTH INSURANCE EXPENSE	2,034.97	11,843.52
	Major Account 510000 Total	<u>12,556.93</u>	<u>82,211.34</u>
	Fund 10000 Expenditures Total	<u>12,556.93</u>	<u>82,211.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,895.47	66,093.66
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	1,787.92	5,481.09
	512200 SICK LEAVE EXPENSE	281.11	4,668.74
	512300 HOLIDAY LEAVE EXPENSE	1,218.26	5,229.78
	512500 FUNERAL LEAVE EXPENSE		120.82
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	912.28	6,123.43
	515200 FICA EXPENSE	852.29	5,726.03
	515500 HEALTH INSURANCE EXPENSE	2,698.01	15,703.96
	Major Account 510000 Total	<u>16,645.34</u>	<u>109,328.77</u>
	Fund 40000 Expenditures Total	<u>16,645.34</u>	<u>109,328.77</u>
	Subprogram Expenditures	<u>29,202.27</u>	<u>191,540.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,013.31
	Major Account 520000 Total		2,013.31
	Fund 10000 Expenditures Total		2,013.31
	Subprogram Expenditures		2,013.31

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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	3,185.14	20,432.83
	511300 OVERTIME PAYMENTS	910.05	4,191.89
	512100 VACATION LEAVE EXPENSE		2,704.49
	512200 SICK LEAVE EXPENSE	91.01	2,229.63
	512300 HOLIDAY LEAVE EXPENSE	364.02	1,634.52
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	340.72	2,355.73
	515200 FICA EXPENSE	334.48	2,311.49
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	<u>5,749.38</u>	<u>39,795.96</u>
	Fund 40000 Expenditures Total	<u>5,749.38</u>	<u>39,795.96</u>
	Subprogram Expenditures	<u>5,749.38</u>	<u>39,795.96</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	4,799.84	45,268.19
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	627.58	2,081.61
	512200 SICK LEAVE EXPENSE	56.46	1,252.25
	512300 HOLIDAY LEAVE EXPENSE	702.70	3,149.47
	512500 FUNERAL LEAVE EXPENSE	840.39	840.39
	515100 RETIREMENT PLANS EXPENSE	526.18	3,938.19
	515200 FICA EXPENSE	473.71	3,576.85
	515500 HEALTH INSURANCE EXPENSE	2,492.90	17,430.06
	Major Account 510000 Total	<u>10,519.76</u>	<u>77,538.18</u>
	Fund 10000 Expenditures Total	<u>10,519.76</u>	<u>77,538.18</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	71,425.69	195,818.33
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	<u>71,425.69</u>	<u>196,048.78</u>
	Fund 22640 Expenditures Total	<u>71,425.69</u>	<u>196,048.78</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>81,945.45</u>	<u>273,586.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,568.86	74,447.31
	511800 COMPENSATORY TIME PAID	2,019.25	3,553.55
	512100 VACATION LEAVE EXPENSE	1,211.40	5,495.05
	512200 SICK LEAVE EXPENSE	126.56	2,505.00
	512300 HOLIDAY LEAVE EXPENSE	1,315.59	5,671.65
	512500 FUNERAL LEAVE EXPENSE	888.10	2,207.02
	515100 RETIREMENT PLANS EXPENSE	983.19	7,029.85
	515200 FICA EXPENSE	938.07	6,613.66
	515500 HEALTH INSURANCE EXPENSE	2,578.31	22,427.82
	Major Account 510000 Total	17,629.33	129,950.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.31	57.31
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	542100 SOS TEMP SERV - PERSONNEL	2,129.76	26,093.82
	554900 OTHER CONTRACTUAL SERVICES		114,854.28
	Major Account 520000 Total	2,617.63	141,435.97
	570000 Travel Expenses		
	571100 LODGING		916.30
	571800 MEALS - TRAVEL STATUS		208.09
	572100 COMMERCIAL TRANSPORTATIO		603.16
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,745.55
	Fund 40000 Expenditures Total	20,246.96	273,132.43
	Subprogram Expenditures	20,246.96	273,132.43

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	882.36	7,376.43
	512100 VACATION LEAVE EXPENSE		307.61
	512200 SICK LEAVE EXPENSE	71.88	333.72
	512300 HOLIDAY LEAVE EXPENSE	106.03	563.60
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	79.31	655.18
	515200 FICA EXPENSE	81.11	666.91
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	<u>1,220.69</u>	<u>10,168.56</u>
	Fund 10000 Expenditures Total	<u>1,220.69</u>	<u>10,168.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,266.12	64,392.94
	512100 VACATION LEAVE EXPENSE	508.98	4,191.93
	512200 SICK LEAVE EXPENSE	474.53	3,015.23
	512300 HOLIDAY LEAVE EXPENSE	1,138.61	4,803.15
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	852.91	5,735.37
	515200 FICA EXPENSE	800.76	5,421.43
	515500 HEALTH INSURANCE EXPENSE	2,345.53	14,657.74
	Major Account 510000 Total	<u>15,387.44</u>	<u>102,393.43</u>
	Fund 40000 Expenditures Total	<u>15,387.44</u>	<u>102,393.43</u>
	Subprogram Expenditures	<u><u>16,608.13</u></u>	<u><u>112,561.99</u></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		1,851.54
	521460 CIO - ECM		1,302.60
	Major Account 520000 Total		3,154.14
	Fund 42681 Expenditures Total		3,154.14
	Subprogram Expenditures		3,154.14

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		
	511100 PERMANENT SALARIES-WAGES	744.06	1,006.09
	512100 VACATION LEAVE EXPENSE		1,163.76
	512200 SICK LEAVE EXPENSE		75.09
	512300 HOLIDAY LEAVE EXPENSE	1,162.62	1,162.62
	515100 RETIREMENT PLANS EXPENSE	142.77	255.28
	515200 FICA EXPENSE	130.20	250.44
	515500 HEALTH INSURANCE EXPENSE	485.81	306.82
	Major Account 510000 Total	<u>2,665.46</u>	<u>4,220.10</u>
	Fund 10000 Expenditures Total	<u>2,665.46</u>	<u>4,220.10</u>
	Subprogram Expenditures	<u>2,665.46</u>	<u>4,220.10</u>
	Program Revenues	<u>202,313.73-</u>	<u>5,158,200.47-</u>
	Program Expenditures	<u>7,002,599.04</u>	<u>44,568,018.51</u>

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As of January 31, 2023

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	5,092.25	42,796.38
	512100 VACATION LEAVE EXPENSE	708.16	3,190.38
	512200 SICK LEAVE EXPENSE	302.57	2,042.04
	512300 HOLIDAY LEAVE EXPENSE	711.08	3,119.04
	515100 RETIREMENT PLANS EXPENSE	510.37	3,829.78
	515200 FICA EXPENSE	452.28	3,388.31
	515500 HEALTH INSURANCE EXPENSE	2,193.16	16,693.54
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	9,969.87	130,452.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,997.95
	521200 COM EXPENSE - VOICE/DATA		29,283.30
	521300 FREIGHT EXPENSE		477.21
	521400 CIO CHARGES		744.48
	521500 PUBLICATION & PRINT EXP	740.06	11,093.96
	521900 AWARDS EXPENSE		343.58
	522100 DUES & SUBSCRIPTION EXP		73.47
	522600 JOB APPLICANT EXPENSE		662.25
	522601 PRE-EMPLOYMENT PHYSICALS	789.60	1,056.86
	524600 RENT EXPENSE-BUILDINGS		86.20
	524700 RENT EXP-OTHER REAL PROP		408.83
	526100 REP & MAINT-REAL PROPERT		41.87
	527200 REP & MAINT-MOTOR VEHICL		2,776.86
	531100 OFFICE SUPPLIES EXPENSE		3,864.74
	531200 IT SUPPLIES	9.23	9.23
	532100 NON-CAPITALIZED EQUIP PU		798.58
	532200 PERSONAL COMPUTING EQUIPMENT	827.32	827.32
	532260 VOICE EQUIP	21.19	21.19
	533100 HOUSEHOLD & INSTIT EXP		252.41
	534600 ED & RECREATIONAL SUP EX		64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		2,004.79
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541700 LEGAL RELATED EXPENSE		287.98
	547100 EDUCATIONAL SERVICES		7,952.12
	547500 MAILING SERVICES		1,387.84
	547906 VERIFICATIONS	64.00	416.00

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		
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING		1.41
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS		798.26
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE	101,042.56	355,877.72
	556100 INSURANCE EXPENSE	649.87	3,523.67
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP		294.79
	Major Account 520000 Total	104,143.83	545,501.35
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT	4,484.72	74,955.90
	574500 PERSONAL VEHICLE MILEAGE	289.38	6,034.06
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	4,774.10	81,046.33
	Fund 10000 Expenditures Total	118,887.80	757,000.19
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998.92	56,276.14
	512100 VACATION LEAVE EXPENSE	973.21	4,230.38
	512200 SICK LEAVE EXPENSE	415.52	2,697.55
	512300 HOLIDAY LEAVE EXPENSE	976.94	4,175.42
	515100 RETIREMENT PLANS EXPENSE	701.13	5,045.89
	515200 FICA EXPENSE	621.74	4,467.13
	515500 HEALTH INSURANCE EXPENSE	3,013.93	21,867.93
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	13,701.39	154,153.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,997.95
	521200 COM EXPENSE - VOICE/DATA		29,283.30
	521300 FREIGHT EXPENSE		477.21
	521400 CIO CHARGES		744.48
	521500 PUBLICATION & PRINT EXP		8,828.71
	521900 AWARDS EXPENSE		343.58
	522100 DUES & SUBSCRIPTION EXP		73.47
	522600 JOB APPLICANT EXPENSE		662.25
	524600 RENT EXPENSE-BUILDINGS		86.20

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		
	524700 RENT EXP-OTHER REAL PROP		87,870.34-
	526100 REP & MAINT-REAL PROPERT		41.87
	527200 REP & MAINT-MOTOR VEHICL		1,759.74
	531100 OFFICE SUPPLIES EXPENSE		3,864.74
	531200 IT SUPPLIES	10.40	10.40
	532100 NON-CAPITALIZED EQUIP PU		798.58
	532200 PERSONAL COMPUTING EQUIPMENT	932.92	932.92
	532260 VOICE EQUIP	23.90	23.90
	533100 HOUSEHOLD & INSTIT EXP		252.41
	534600 ED & RECREATIONAL SUP EX		64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		1,955.73
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541700 LEGAL RELATED EXPENSE		287.98
	547100 EDUCATIONAL SERVICES		2,042.12
	547500 MAILING SERVICES		1,387.84
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING		1.41
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS		798.26
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE	138,792.61	393,627.79
	556100 INSURANCE EXPENSE		2,535.01
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP		294.79
	Major Account 520000 Total	139,759.83	492,398.99
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT		34,691.61
	574500 PERSONAL VEHICLE MILEAGE		542.79
	Major Account 570000 Total		35,285.28
	Fund 48127 Expenditures Total	153,461.22	681,837.75
	Subprogram Expenditures	272,349.02	1,438,837.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.43	10,570.32
	512100 VACATION LEAVE EXPENSE	10.00	501.60
	512200 SICK LEAVE EXPENSE	80.26	581.52
	512300 HOLIDAY LEAVE EXPENSE	160.52	735.83
	515100 RETIREMENT PLANS EXPENSE	120.19	927.31
	515200 FICA EXPENSE	110.05	855.91
	515500 HEALTH INSURANCE EXPENSE	452.41	3,267.86
	Major Account 510000 Total	2,287.86	17,440.35
	520000 Operating Expenses		
	521400 CIO CHARGES		172,899.79
	Major Account 520000 Total		172,899.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.20	1,150.17
	Major Account 570000 Total	148.20	1,150.17
	Fund 10000 Expenditures Total	2,436.06	191,490.31
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,046,316.70-	8,744,139.62-
	Major Account 460000 Total	1,046,316.70-	8,744,139.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,501.30-	21,211.27-
	Major Account 480000 Total	3,501.30-	21,211.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,141,208.70
	Major Account 490000 Total		1,141,208.70
	Fund 48127 Revenue Total	1,049,818.00-	7,624,142.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.79	13,799.13
	512100 VACATION LEAVE EXPENSE	13.81	647.58
	512200 SICK LEAVE EXPENSE	110.27	750.38
	512300 HOLIDAY LEAVE EXPENSE	220.54	977.09
	515100 RETIREMENT PLANS EXPENSE	165.15	1,211.57
	515200 FICA EXPENSE	151.33	1,118.25
	515500 HEALTH INSURANCE EXPENSE	621.71	4,250.98
	Major Account 510000 Total	3,143.60	22,754.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.55	1,325.36
	Major Account 570000 Total	160.55	1,325.36

Program Summary by Subprogram

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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		
	Fund 48127 Expenditures Total	<u>3,304.15</u>	<u>24,080.34</u>
	Subprogram Revenues	<u>1,049,818.00-</u>	<u>7,624,142.19-</u>
	Subprogram Expenditures	<u>5,740.21</u>	<u>215,570.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,395.41	637,523.69
	511300 OVERTIME PAYMENTS	599.40	4,521.26
	511800 COMPENSATORY TIME PAID	370.60	975.17
	512100 VACATION LEAVE EXPENSE	8,664.39	46,795.78
	512200 SICK LEAVE EXPENSE	3,639.78	24,056.80
	512300 HOLIDAY LEAVE EXPENSE	9,324.79	44,535.82
	512500 FUNERAL LEAVE EXPENSE	184.38	785.42
	512600 CIVIL LEAVE EXPENSE		178.34
	512900 UNION ACTIVITY EXPENSE		67.76
	515100 RETIREMENT PLANS EXPENSE	7,052.42	56,872.91
	515200 FICA EXPENSE	6,678.12	54,241.73
	515500 HEALTH INSURANCE EXPENSE	17,675.84	129,834.99
	Major Account 510000 Total	125,585.13	1,000,389.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS		57.94
	531200 IT SUPPLIES	35.92	90.08
	532200 PERSONAL COMPUTING EQUIPMENT	6,651.82	9,775.54
	532260 VOICE EQUIP	82.51	169.30
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	547500 MAILING SERVICES		116.01
	Major Account 520000 Total	6,770.25	10,291.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	876.21	7,159.33
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	876.21	7,269.08
	Fund 10000 Expenditures Total	133,231.59	1,017,949.99
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,632.10	835,458.79
	511300 OVERTIME PAYMENTS	824.54	5,726.22
	511800 COMPENSATORY TIME PAID	509.20	1,317.17
	512100 VACATION LEAVE EXPENSE	11,885.86	61,560.76
	512200 SICK LEAVE EXPENSE	5,000.11	31,739.58
	512300 HOLIDAY LEAVE EXPENSE	13,224.93	59,846.33
	512500 FUNERAL LEAVE EXPENSE	253.32	1,079.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		245.30
	512900 UNION ACTIVITY EXPENSE		86.95
	515100 RETIREMENT PLANS EXPENSE	9,684.05	74,655.08
	515200 FICA EXPENSE	9,169.95	71,215.88
	515500 HEALTH INSURANCE EXPENSE	24,271.16	170,392.23
	Major Account 510000 Total	172,455.22	1,313,323.62
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS		62.06
	531200 IT SUPPLIES	41.62	102.67
	532200 PERSONAL COMPUTING EQUIPMENT	7,599.83	11,121.83
	532260 VOICE EQUIP	95.59	193.45
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES		111.10
	Major Account 520000 Total	7,737.04	11,683.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	1,192.78	8,487.93
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	1,192.78	8,611.67
	Fund 48127 Expenditures Total	181,385.04	1,333,619.28
	Subprogram Expenditures	314,616.63	2,351,569.27

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	78,285.46	684,553.65
	511300 OVERTIME PAYMENTS	143.88	1,996.01
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID		148.19
	512100 VACATION LEAVE EXPENSE	11,807.65	52,487.96
	512200 SICK LEAVE EXPENSE	6,286.19	39,783.65
	512300 HOLIDAY LEAVE EXPENSE	11,007.94	50,438.78
	512500 FUNERAL LEAVE EXPENSE	294.90	3,578.54
	512600 CIVIL LEAVE EXPENSE		341.84
	515100 RETIREMENT PLANS EXPENSE	8,074.38	62,409.63
	515200 FICA EXPENSE	7,610.79	59,291.40
	515500 HEALTH INSURANCE EXPENSE	23,264.76	160,909.71
	Major Account 510000 Total	146,775.95	1,116,035.06
	520000 Operating Expenses		
	531200 IT SUPPLIES	17.47	60.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,476.35	5,660.28
	532260 VOICE EQUIP	40.13	143.16
	532280 VIDEO EQUIP		18.25
	547300 INTERPRETER SERVICES	758.42	6,158.63
	547500 MAILING SERVICES		16.07
	Major Account 520000 Total	3,292.37	12,056.62
	570000 Travel Expenses		
	571100 LODGING	313.73	596.09
	571800 MEALS - TRAVEL STATUS	107.95	176.34
	574500 PERSONAL VEHICLE MILEAGE	1,415.77	9,524.99
	575100 MISC TRAVEL EXPENSE		5.82
	Major Account 570000 Total	1,837.45	10,303.24
	Fund 10000 Expenditures Total	151,905.77	1,138,394.92
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,547.82	899,018.78
	511300 OVERTIME PAYMENTS	198.69	2,511.61
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID		192.74
	512100 VACATION LEAVE EXPENSE	16,200.63	69,122.02
	512200 SICK LEAVE EXPENSE	8,637.28	52,382.40
	512300 HOLIDAY LEAVE EXPENSE	15,112.83	67,081.46
	512500 FUNERAL LEAVE EXPENSE	405.54	4,619.60

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		
	512600 CIVIL LEAVE EXPENSE		451.69
	515100 RETIREMENT PLANS EXPENSE	11,089.48	82,028.93
	515200 FICA EXPENSE	10,453.50	77,950.46
	515500 HEALTH INSURANCE EXPENSE	31,951.30	210,960.90
	Major Account 510000 Total	201,597.07	1,466,442.39
	520000 Operating Expenses		
	531200 IT SUPPLIES	41.22	121.96
	532200 PERSONAL COMPUTING EQUIPMENT	4,724.29	8,313.27
	532260 VOICE EQUIP	94.69	210.83
	532280 VIDEO EQUIP		20.57
	547300 INTERPRETER SERVICES	1,041.77	7,447.11
	547500 MAILING SERVICES		22.08
	Major Account 520000 Total	5,901.97	16,135.82
	570000 Travel Expenses		
	571100 LODGING	353.77	653.41
	571800 MEALS - TRAVEL STATUS	121.67	198.74
	574500 PERSONAL VEHICLE MILEAGE	1,697.66	12,792.98
	575100 MISC TRAVEL EXPENSE		6.68
	Major Account 570000 Total	2,173.10	13,651.81
	Fund 48127 Expenditures Total	209,672.14	1,496,230.02
	Subprogram Expenditures	361,577.91	2,634,624.94

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	101,583.91	853,733.80
	511300 OVERTIME PAYMENTS		575.20
	511800 COMPENSATORY TIME PAID		203.84
	512100 VACATION LEAVE EXPENSE	14,748.49	77,917.16
	512200 SICK LEAVE EXPENSE	5,172.12	45,628.40
	512300 HOLIDAY LEAVE EXPENSE	13,614.80	61,941.30
	512500 FUNERAL LEAVE EXPENSE	280.09	2,448.39
	512600 CIVIL LEAVE EXPENSE		96.59
	512900 UNION ACTIVITY EXPENSE		2.44
	515100 RETIREMENT PLANS EXPENSE	10,136.84	78,062.84
	515200 FICA EXPENSE	9,513.14	73,634.32
	515500 HEALTH INSURANCE EXPENSE	29,293.65	214,688.84
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	184,343.04	1,408,965.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.30
	521900 AWARDS EXPENSE		62.04
	523900 TEAMMATE RECOGNITION		58.40
	527200 REP & MAINT-MOTOR VEHICL		421.30
	531200 IT SUPPLIES	84.21	158.03
	532200 PERSONAL COMPUTING EQUIPMENT	9,773.67	16,116.09
	532260 VOICE EQUIP	209.79	413.94
	532280 VIDEO EQUIP		42.21
	Major Account 520000 Total	10,067.67	17,314.31
	570000 Travel Expenses		
	571100 LODGING	665.65	2,356.60
	571800 MEALS - TRAVEL STATUS		537.33
	574500 PERSONAL VEHICLE MILEAGE	57.89	1,055.22
	575100 MISC TRAVEL EXPENSE		28.46
	Major Account 570000 Total	723.54	3,977.61
	Fund 10000 Expenditures Total	195,134.25	1,430,257.47
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,976.03	1,117,351.62
	511300 OVERTIME PAYMENTS		736.48
	511800 COMPENSATORY TIME PAID		263.65
	512100 VACATION LEAVE EXPENSE	20,253.79	102,788.41
	512200 SICK LEAVE EXPENSE	7,106.20	59,535.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	18,632.36	82,420.50
	512500 FUNERAL LEAVE EXPENSE	384.86	3,182.41
	512600 CIVIL LEAVE EXPENSE		130.50
	512900 UNION ACTIVITY EXPENSE		3.10
	515100 RETIREMENT PLANS EXPENSE	13,881.16	102,320.71
	515200 FICA EXPENSE	13,018.76	96,523.36
	515500 HEALTH INSURANCE EXPENSE	40,238.97	281,334.65
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	<u>252,492.13</u>	<u>1,846,627.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.70
	521900 AWARDS EXPENSE		69.96
	523900 TEAMMATE RECOGNITION		65.84
	527200 REP & MAINT-MOTOR VEHICL		578.70
	531200 IT SUPPLIES	72.83	156.06
	532200 PERSONAL COMPUTING EQUIPMENT	9,037.45	16,210.89
	532260 VOICE EQUIP	189.75	423.98
	532280 VIDEO EQUIP		14.60
	Major Account 520000 Total	<u>9,300.03</u>	<u>17,567.73</u>
	570000 Travel Expenses		
	571100 LODGING	914.35	2,788.40
	571800 MEALS - TRAVEL STATUS		659.79
	574500 PERSONAL VEHICLE MILEAGE	79.62	1,243.16
	575100 MISC TRAVEL EXPENSE		32.41
	Major Account 570000 Total	<u>993.97</u>	<u>4,723.76</u>
	Fund 48127 Expenditures Total	<u>262,786.13</u>	<u>1,868,919.25</u>
	Subprogram Expenditures	<u>457,920.38</u>	<u>3,299,176.72</u>

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	82,449.52	687,813.00
	511300 OVERTIME PAYMENTS	226.95	2,355.43
	511800 COMPENSATORY TIME PAID	58.06	108.44
	512100 VACATION LEAVE EXPENSE	10,187.08	55,075.55
	512200 SICK LEAVE EXPENSE	2,989.46	24,868.26
	512300 HOLIDAY LEAVE EXPENSE	10,706.08	48,726.49
	512400 MILITARY LEAVE EXPENSE	206.85	1,566.02
	512500 FUNERAL LEAVE EXPENSE		1,164.34
	512600 CIVIL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	7,996.51	61,534.06
	515200 FICA EXPENSE	7,559.17	58,481.62
	515500 HEALTH INSURANCE EXPENSE	21,773.84	154,930.04
	Major Account 510000 Total	<u>144,153.52</u>	<u>1,096,811.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	527200 REP & MAINT-MOTOR VEHICL		111.21
	531100 OFFICE SUPPLIES EXPENSE		15.89
	531200 IT SUPPLIES	27.68	110.71
	532200 PERSONAL COMPUTING EQUIPMENT	4,398.62	11,756.43
	532260 VOICE EQUIP	63.58	254.30
	532280 VIDEO EQUIP		29.26
	547500 MAILING SERVICES		85.43
	Major Account 520000 Total	<u>4,489.88</u>	<u>12,367.22</u>
	570000 Travel Expenses		
	571100 LODGING	123.86	398.43
	574500 PERSONAL VEHICLE MILEAGE	1,375.04	11,349.68
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	<u>1,498.90</u>	<u>11,751.64</u>
	Fund 10000 Expenditures Total	<u>150,142.30</u>	<u>1,120,930.29</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,028.59	879,795.78
	511300 OVERTIME PAYMENTS	312.65	2,871.97
	511800 COMPENSATORY TIME PAID	79.89	149.46
	512100 VACATION LEAVE EXPENSE	13,045.29	68,878.87
	512200 SICK LEAVE EXPENSE	4,102.70	32,526.10
	512300 HOLIDAY LEAVE EXPENSE	14,238.50	63,210.95
	512400 MILITARY LEAVE EXPENSE	284.19	2,034.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,498.24
	512600 CIVIL LEAVE EXPENSE		189.26
	515100 RETIREMENT PLANS EXPENSE	10,642.37	78,718.58
	515200 FICA EXPENSE	10,066.61	74,885.52
	515500 HEALTH INSURANCE EXPENSE	28,518.12	194,720.30
	Major Account 510000 Total	191,318.91	1,399,479.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	527200 REP & MAINT-MOTOR VEHICL		125.40
	531100 OFFICE SUPPLIES EXPENSE		6.19
	531200 IT SUPPLIES	31.21	124.85
	532200 PERSONAL COMPUTING EQUIPMENT	4,965.46	13,263.49
	532260 VOICE EQUIP	71.69	286.78
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	5,068.36	13,907.05
	570000 Travel Expenses		
	571100 LODGING	170.14	283.57
	574500 PERSONAL VEHICLE MILEAGE	1,824.77	12,379.63
	575100 MISC TRAVEL EXPENSE		3.97
	Major Account 570000 Total	1,994.91	12,667.17
	Fund 48127 Expenditures Total	198,382.18	1,426,054.19
	Subprogram Expenditures	348,524.48	2,546,984.48

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		723.36
	511300 OVERTIME PAYMENTS		207.15
	515100 RETIREMENT PLANS EXPENSE	.09	69.81
	515200 FICA EXPENSE		65.98
	515500 HEALTH INSURANCE EXPENSE		184.19
	Major Account 510000 Total	<u>.09</u>	<u>1,250.49</u>
	Fund 10000 Expenditures Total	<u>.09</u>	<u>1,250.49</u>
	Subprogram Expenditures	<u>.09</u>	<u>1,250.49</u>
	Program Revenues	<u>1,049,818.00-</u>	<u>7,624,142.19-</u>
	Program Expenditures	<u>1,760,728.72</u>	<u>12,488,014.49</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	2,900.63	20,810.34
	512100 VACATION LEAVE EXPENSE	182.00	3,048.50
	512200 SICK LEAVE EXPENSE	193.38	1,760.47
	512300 HOLIDAY LEAVE EXPENSE	364.00	1,632.66
	515100 RETIREMENT PLANS EXPENSE	272.56	2,040.60
	515200 FICA EXPENSE	223.58	1,700.62
	515500 HEALTH INSURANCE EXPENSE	2,246.62	15,726.34
	Major Account 510000 Total	<u>6,382.77</u>	<u>46,719.53</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total		<u>199.90</u>
	Fund 10000 Expenditures Total	<u>6,382.77</u>	<u>46,919.43</u>
	Subprogram Expenditures	<u>6,382.77</u>	<u>46,919.43</u>

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	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 LODGING		576.00
	571600 MEALS - TAXABLE	450.63	901.26
	574500 PERSONAL VEHICLE MILEAGE		853.75
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	450.63	2,342.26
	Fund 10000 Expenditures Total	550.63	2,442.26
	Subprogram Expenditures	550.63	2,442.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.76	54,558.93
	512100 VACATION LEAVE EXPENSE	509.73	3,141.62
	512200 SICK LEAVE EXPENSE	555.69	3,304.03
	512300 HOLIDAY LEAVE EXPENSE	967.76	3,731.87
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	720.79	4,950.15
	515200 FICA EXPENSE	697.25	4,819.49
	515500 HEALTH INSURANCE EXPENSE	1,156.82	8,097.74
	Major Account 510000 Total	<u>12,200.80</u>	<u>83,975.68</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		<u>200.00</u>
	Fund 10000 Expenditures Total	<u>12,200.80</u>	<u>84,175.68</u>
	Subprogram Expenditures	<u>12,200.80</u>	<u>84,175.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total		467.00
	Subprogram Expenditures		467.00

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		
	521500 PUBLICATION & PRINT EXP		4,385.75
	539101 COST ALLOCATION OVERHEAD		50,463.00
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	Major Account 520000 Total		289,897.93
	Fund 10000 Expenditures Total		289,897.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,463.00
	Major Account 520000 Total		50,463.00
	Fund 40000 Expenditures Total		50,463.00
	Subprogram Expenditures		340,360.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,125.50
	522800 E-COMMERCE OPER EXP	62,000.00	62,000.00
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total	<u>62,000.00</u>	<u>100,844.85</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total		<u>95.39</u>
	Fund 10000 Expenditures Total	<u>62,000.00</u>	<u>100,940.24</u>
	Subprogram Expenditures	<u>62,000.00</u>	<u>100,940.24</u>

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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	38,250.00
	Major Account 520000 Total	6,375.00	38,250.00
	Fund 22580 Expenditures Total	6,375.00	38,250.00
	Subprogram Expenditures	6,375.00	38,250.00

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	48,181.26	423,347.81
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	18,002.92	44,801.85
	512200 SICK LEAVE EXPENSE	30,832.56	47,200.31
	512300 HOLIDAY LEAVE EXPENSE	6,367.32	27,482.62
	512500 FUNERAL LEAVE EXPENSE	1,399.98	1,399.98
	515100 RETIREMENT PLANS EXPENSE	7,846.20	49,152.90
	515200 FICA EXPENSE	7,918.72	41,887.67
	515500 HEALTH INSURANCE EXPENSE	2,903.22	36,117.38
	Major Account 510000 Total	123,452.18	673,829.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	531200 IT SUPPLIES	20.02	20.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,795.44	1,795.44
	532260 VOICE EQUIP	45.99	45.99
	543500 MGT CONSULTANT SERVICES		28,059.02
	555100 DATA PROC SOFTW LIC FEE		999.50
	555510 SAAS SUBSCRIPTION FEES		345.32
	Major Account 520000 Total	2,861.45	41,529.28
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	126,313.63	715,456.70
	Subprogram Expenditures	126,313.63	715,456.70

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	36,720.20	309,038.38
	511300 OVERTIME PAYMENTS		183.17
	511500 SHIFT DIFFERENTIAL PYMT	531.00	5,141.25
	512100 VACATION LEAVE EXPENSE	11,123.53	28,544.78
	512200 SICK LEAVE EXPENSE	10,476.93	28,225.08
	512300 HOLIDAY LEAVE EXPENSE	4,969.43	22,855.85
	515100 RETIREMENT PLANS EXPENSE	4,330.51	26,145.03
	515200 FICA EXPENSE	4,569.02	27,820.77
	515500 HEALTH INSURANCE EXPENSE	10,878.89	77,865.32
	Major Account 510000 Total	83,599.51	525,819.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.89	36,875.80
	521400 CIO CHARGES	456.72	3,167.79
	521500 PUBLICATION & PRINT EXP	37.86	26,677.66
	521900 AWARDS EXPENSE	100.00	650.00
	522100 DUES & SUBSCRIPTION EXP		2,891.34
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	524600 RENT EXPENSE-BUILDINGS	171.03	2,206.29
	531100 OFFICE SUPPLIES EXPENSE		686.43
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX		116.91
	543500 MGT CONSULTANT SERVICES	37,527.76	121,259.97
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS	10.00	128.00
	555100 DATA PROC SOFTW LIC FEE		1,392.46
	555510 SAAS SUBSCRIPTION FEES		1,502.29
	Major Account 520000 Total	38,321.26	208,950.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.31
	573100 STATE-OWNED TRANSPORT	71.29	1,533.80
	574500 PERSONAL VEHICLE MILEAGE		376.45
	Major Account 570000 Total	71.29	1,972.56
	Fund 10000 Expenditures Total	121,992.06	736,742.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,645.39	200,590.60

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		
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	3,322.03	12,969.46
	512200 SICK LEAVE EXPENSE	254.34	6,668.29
	512300 HOLIDAY LEAVE EXPENSE	3,024.36	14,264.89
	515100 RETIREMENT PLANS EXPENSE	2,264.98	17,633.55
	515200 FICA EXPENSE	2,141.82	16,811.74
	515500 HEALTH INSURANCE EXPENSE	5,643.88	40,041.31
	Major Account 510000 Total	40,296.80	309,971.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.78	1,114.23
	521400 CIO CHARGES	2,465.76	26,404.18
	522200 CONFERENCE REGISTRATION		582.00
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	2,349.38	18,795.04
	547100 EDUCATIONAL SERVICES	17,750.00	53,582.00
	550101 ADMINISTRATIVE SUBGRANTS		34,752.65
	555100 DATA PROC SOFTW LIC FEE		992.64
	Fund 40000 Total	22,765.92	214,625.42
	Fund 40000 Expenditures Total	40,296.80	309,971.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85
	Major Account 800000 Total		7,636.85
	Fund 40000 Expenditures Total		7,636.85
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,635.34
	512100 VACATION LEAVE EXPENSE		427.45
	512200 SICK LEAVE EXPENSE		240.73
	512300 HOLIDAY LEAVE EXPENSE		317.08
	515100 RETIREMENT PLANS EXPENSE		420.88
	515200 FICA EXPENSE		410.02
	515500 HEALTH INSURANCE EXPENSE		704.35
	Fund 48105 Expenditures Total		7,155.85
	Fund 48105 Expenditures Total		7,155.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85
	Major Account 800000 Total		7,636.85

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	2,004.79-	11,682.10-
	Major Account 480000 Total	2,004.79-	11,682.10-
	Fund 48105 Revenue Total	2,004.79-	11,682.10-
	Subprogram Revenues	2,004.79-	11,682.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.11	22,339.05
	512100 VACATION LEAVE EXPENSE	886.48	1,246.61
	512200 SICK LEAVE EXPENSE	138.51	1,333.17
	512300 HOLIDAY LEAVE EXPENSE	443.24	1,660.52
	515100 RETIREMENT PLANS EXPENSE	331.90	1,990.30
	515200 FICA EXPENSE	309.50	1,870.66
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,907.67
	Major Account 510000 Total	6,147.86	36,347.98
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		296.42
	Major Account 520000 Total		5,296.42
	Fund 48105 Expenditures Total	6,147.86	41,644.40
	Subprogram Revenues		20,942.50-
	Subprogram Expenditures	6,147.86	41,644.40

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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	101.37-	656.94-
	Major Account 480000 Total	101.37-	656.94-
	Fund 48108 Revenue Total	101.37-	656.94-
	Subprogram Revenues	101.37-	656.94-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		61,221.24
	Major Account 520000 Total		61,221.24
	Fund 48105 Expenditures Total		61,221.24
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures		61,221.24

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	10,827.73-	51,751.87-
	Major Account 480000 Total	10,827.73-	51,751.87-
	Fund 22501 Revenue Total	10,827.73-	51,751.87-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		546.11
	Major Account 570000 Total		546.11
	Fund 22501 Expenditures Total		546.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,532.26	31,990.29
	512100 VACATION LEAVE EXPENSE	448.36	1,550.78
	512200 SICK LEAVE EXPENSE	167.45	257.47
	512300 HOLIDAY LEAVE EXPENSE	572.40	2,118.34
	515100 RETIREMENT PLANS EXPENSE	428.28	2,689.14
	515200 FICA EXPENSE	414.01	2,634.40
	515500 HEALTH INSURANCE EXPENSE	402.03	1,932.18
	Major Account 510000 Total	6,964.79	43,172.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		214.00
	542100 SOS TEMP SERV - PERSONNEL	2,455.05	8,126.02
	550101 ADMINISTRATIVE SUBGRANTS	26,903.68	258,081.66
	Major Account 520000 Total	29,358.73	266,421.68
	Fund 40000 Expenditures Total	36,323.52	309,594.28
	Subprogram Revenues	10,827.73-	51,751.87-
	Subprogram Expenditures	36,323.52	310,140.39

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	40,600.02	175,718.16
	Major Account 520000 Total	40,600.02	175,718.16
	Fund 10000 Expenditures Total	40,600.02	175,718.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	121,800.00	527,154.26
	Major Account 520000 Total	121,800.00	527,154.26
	Fund 40000 Expenditures Total	121,800.00	527,154.26
	Subprogram Expenditures	162,400.02	702,872.42

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	<u>.02</u>	<u>.02</u>
	Major Account 510000 Total	<u>.02</u>	<u>.02</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>
	Program Revenues	<u>13,151.19-</u>	<u>155,276.71-</u>
	Program Expenditures	<u>603,749.03</u>	<u>3,732,325.13</u>

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	30,935.98	254,680.72
	511300 OVERTIME PAYMENTS		1,722.00
	512100 VACATION LEAVE EXPENSE	4,383.36	23,922.67
	512200 SICK LEAVE EXPENSE	2,348.68	18,531.26
	512300 HOLIDAY LEAVE EXPENSE	4,224.58	19,227.17
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	3,136.42	23,867.52
	515200 FICA EXPENSE	2,888.19	22,210.69
	515500 HEALTH INSURANCE EXPENSE	10,770.50	73,078.46
	Major Account 510000 Total	58,687.71	437,889.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	2,271.50
	531200 IT SUPPLIES	20.02	20.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,795.44	1,810.85
	532260 VOICE EQUIP	45.99	45.99
	543500 MGT CONSULTANT SERVICES	66,249.30	431,002.84
	Major Account 520000 Total	68,435.25	435,151.20
	570000 Travel Expenses		
	571100 LODGING		441.75
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS		191.43
	574500 PERSONAL VEHICLE MILEAGE		62.59
	575100 MISC TRAVEL EXPENSE		48.88
	Major Account 570000 Total		820.35
	Fund 10000 Expenditures Total	127,122.96	873,861.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,934.22	256,047.23
	511300 OVERTIME PAYMENTS		1,722.81
	512100 VACATION LEAVE EXPENSE	4,383.11	23,921.74
	512200 SICK LEAVE EXPENSE	2,348.49	18,524.81
	512300 HOLIDAY LEAVE EXPENSE	4,224.58	19,227.17
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	3,137.25	23,967.95
	515200 FICA EXPENSE	2,888.51	22,319.20
	515500 HEALTH INSURANCE EXPENSE	10,769.10	73,073.78

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	58,685.26	439,453.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	2,271.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.42
	543500 MGT CONSULTANT SERVICES	195,002.81	974,977.32
	Major Account 520000 Total	195,327.31	977,264.24
	570000 Travel Expenses		
	571100 LODGING		490.75
	571600 MEALS - TAXABLE		75.70
	571800 MEALS - TRAVEL STATUS		191.42
	574500 PERSONAL VEHICLE MILEAGE		62.58
	575100 MISC TRAVEL EXPENSE		48.87
	Major Account 570000 Total		869.32
	Fund 40000 Expenditures Total	254,012.57	1,417,587.54
	Subprogram Expenditures	381,135.53	2,291,448.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.93	2,773.62
	521500 PUBLICATION & PRINT EXP		7,088.95
	524600 RENT EXPENSE-BUILDINGS	11.73	93.84
	524700 RENT EXP-OTHER REAL PROP		7,639.83
	531100 OFFICE SUPPLIES EXPENSE	409.44	2,831.23
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	Major Account 520000 Total	1,171.10	21,602.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,729.87
	Major Account 570000 Total		2,729.87
	Fund 10000 Expenditures Total	1,171.10	24,332.34
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.74-	746.94-
	Major Account 480000 Total	127.74-	746.94-
	Fund 22527 Revenue Total	127.74-	746.94-
	Subprogram Revenues	127.74-	746.94-
	Subprogram Expenditures	1,171.10	24,332.34

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	54,143.59	453,500.69
	511300 OVERTIME PAYMENTS	1,499.60	20,776.41
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	61.38	1,140.42
	512100 VACATION LEAVE EXPENSE	9,621.60	37,889.25
	512200 SICK LEAVE EXPENSE	2,749.92	21,806.10
	512300 HOLIDAY LEAVE EXPENSE	7,374.44	32,687.56
	512500 FUNERAL LEAVE EXPENSE	474.72	2,039.27
	515100 RETIREMENT PLANS EXPENSE	5,686.05	42,677.46
	515200 FICA EXPENSE	5,357.66	40,400.75
	515500 HEALTH INSURANCE EXPENSE	14,717.74	105,064.20
	Major Account 510000 Total	101,686.70	758,024.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	543.91	543.91
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT	215.28	3,588.20
	532260 VOICE EQUIP		90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	759.19	7,814.55
	570000 Travel Expenses		
	571100 LODGING	196.00	1,126.00
	571800 MEALS - TRAVEL STATUS	193.90	540.06
	572100 COMMERCIAL TRANSPORTATIO	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE	1,507.98	8,750.78
	Major Account 570000 Total	1,913.88	10,432.84
	Fund 10000 Expenditures Total	104,359.77	776,271.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,136.30	453,435.77
	511300 OVERTIME PAYMENTS	1,498.95	20,763.91
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	61.38	1,139.98
	512100 VACATION LEAVE EXPENSE	9,620.71	37,883.15
	512200 SICK LEAVE EXPENSE	2,748.19	21,795.89
	512300 HOLIDAY LEAVE EXPENSE	7,374.44	32,687.56
	512500 FUNERAL LEAVE EXPENSE	474.72	2,039.27
	515100 RETIREMENT PLANS EXPENSE	5,683.89	42,661.96
	515200 FICA EXPENSE	5,356.23	40,389.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,716.30	105,042.00
	Major Account 510000 Total	101,671.11	757,881.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	543.91	543.91
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT	215.28	3,588.21
	532260 VOICE EQUIP		90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total	759.19	9,294.56
	570000 Travel Expenses		
	571100 LODGING	98.00	979.00
	571800 MEALS - TRAVEL STATUS	193.91	540.06
	572100 COMMERCIAL TRANSPORTATIO	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE	1,507.96	8,776.30
	Major Account 570000 Total	1,815.87	10,311.36
	Fund 40000 Expenditures Total	104,246.17	777,487.26
	Subprogram Expenditures	208,605.94	1,553,759.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,751.72	188,378.84
	511300 OVERTIME PAYMENTS		69.32
	512100 VACATION LEAVE EXPENSE	5,298.80	21,596.42
	512200 SICK LEAVE EXPENSE	1,223.18	15,465.07
	512300 HOLIDAY LEAVE EXPENSE	3,363.72	14,833.31
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,519.52	18,012.92
	515200 FICA EXPENSE	2,395.26	17,204.15
	515500 HEALTH INSURANCE EXPENSE	6,559.47	41,045.98
	Major Account 510000 Total	45,111.67	316,746.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES	29.44	48.19
	532200 PERSONAL COMPUTING EQUIPMENT	3,487.58	3,497.65
	532260 VOICE EQUIP	67.63	67.63
	539101 COST ALLOCATION OVERHEAD		46,064.84
	Major Account 520000 Total	3,584.65	42,446.37
	Fund 10000 Expenditures Total	48,696.32	274,299.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,751.72	188,376.17
	511300 OVERTIME PAYMENTS		69.32
	512100 VACATION LEAVE EXPENSE	5,298.80	21,593.75
	512200 SICK LEAVE EXPENSE	1,223.18	15,458.72
	512300 HOLIDAY LEAVE EXPENSE	3,363.72	14,833.31
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,517.97	18,000.67
	515200 FICA EXPENSE	2,395.63	17,203.87
	515500 HEALTH INSURANCE EXPENSE	6,559.27	41,042.51
	Major Account 510000 Total	45,110.29	316,718.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES	29.44	48.18
	532200 PERSONAL COMPUTING EQUIPMENT	3,515.36	3,525.42
	532260 VOICE EQUIP	67.63	67.63
	539101 COST ALLOCATION OVERHEAD		46,064.84
	Major Account 520000 Total	3,612.43	49,711.07
	Fund 40000 Expenditures Total	48,722.72	366,429.44

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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		
	Subprogram Expenditures	<u>97,419.04</u>	<u>640,729.13</u>

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	17,344.32	143,578.37
	511300 OVERTIME PAYMENTS	68.21	4,006.93
	511500 SHIFT DIFFERENTIAL PYMT	123.12	1,238.61
	511800 COMPENSATORY TIME PAID		141.88
	512100 VACATION LEAVE EXPENSE	3,638.61	12,329.27
	512200 SICK LEAVE EXPENSE	683.81	6,740.56
	512300 HOLIDAY LEAVE EXPENSE	2,407.46	10,164.35
	512500 FUNERAL LEAVE EXPENSE		266.34
	515100 RETIREMENT PLANS EXPENSE	1,817.20	13,365.59
	515200 FICA EXPENSE	1,695.96	12,641.55
	515500 HEALTH INSURANCE EXPENSE	5,488.36	34,412.10
	Major Account 510000 Total	33,267.05	238,885.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.32
	532200 PERSONAL COMPUTING EQUIPMENT	104.17	104.17
	534600 ED & RECREATIONAL SUP EX		50.00
	539101 COST ALLOCATION OVERHEAD		664.10
	Major Account 520000 Total	404.17	378.89
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	65.50	714.84
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total	65.50	1,127.84
	Fund 10000 Expenditures Total	33,736.72	240,392.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,910.44	388,433.05
	511300 OVERTIME PAYMENTS	201.95	12,004.04
	511500 SHIFT DIFFERENTIAL PYMT	369.63	3,718.89
	511800 COMPENSATORY TIME PAID		206.70
	512100 VACATION LEAVE EXPENSE	9,889.79	33,088.08
	512200 SICK LEAVE EXPENSE	2,051.36	18,892.09
	512300 HOLIDAY LEAVE EXPENSE	6,427.88	27,615.32
	512500 FUNERAL LEAVE EXPENSE		798.99
	515100 RETIREMENT PLANS EXPENSE	4,855.84	36,296.50

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	4,574.84	34,577.71
	515500 HEALTH INSURANCE EXPENSE	13,399.54	86,773.14
	Major Account 510000 Total	<u>87,681.27</u>	<u>642,404.51</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.31
	532200 PERSONAL COMPUTING EQUIPMENT	104.17	104.17
	534600 ED & RECREATIONAL SUP EX		50.00
	539101 COST ALLOCATION OVERHEAD		664.10
	Major Account 520000 Total	<u>404.17</u>	<u>1,707.08</u>
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	65.50	714.79
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	<u>65.50</u>	<u>1,127.80</u>
	Fund 40000 Expenditures Total	<u>88,150.94</u>	<u>645,239.39</u>
	Subprogram Expenditures	<u>121,887.66</u>	<u>885,631.67</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	14,055.87	107,452.74
	512100 VACATION LEAVE EXPENSE	2,522.99	9,619.97
	512200 SICK LEAVE EXPENSE	721.40	6,559.51
	512300 HOLIDAY LEAVE EXPENSE	1,922.26	7,975.49
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,439.42	9,964.99
	515200 FICA EXPENSE	1,393.44	9,749.14
	515500 HEALTH INSURANCE EXPENSE	2,580.47	14,326.00
	Major Account 510000 Total	24,635.85	167,103.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		587.50
	522100 DUES & SUBSCRIPTION EXP		24,243.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	75.00	525.45
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	880.11	1,456.12
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP	22.54	41.95
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	121,725.22	292,585.94
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	83.93	2,014.42
	Major Account 520000 Total	122,796.61	332,252.96
	570000 Travel Expenses		
	571100 LODGING	48.00	3,158.73
	571600 MEALS - TAXABLE	1,035.50	4,087.13
	571800 MEALS - TRAVEL STATUS	231.76	884.87
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	818.83	3,459.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,134.09	12,405.33
	Fund 10000 Expenditures Total	149,566.55	511,762.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,055.87	106,919.46
	512100 VACATION LEAVE EXPENSE	2,522.99	9,619.97
	512200 SICK LEAVE EXPENSE	721.40	6,559.51

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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		
	512300 HOLIDAY LEAVE EXPENSE	1,922.26	7,975.49
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,439.35	9,922.71
	515200 FICA EXPENSE	1,393.20	9,706.73
	515500 HEALTH INSURANCE EXPENSE	2,580.53	14,326.33
	Major Account 510000 Total	24,635.60	166,486.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		312.50
	522100 DUES & SUBSCRIPTION EXP		24,243.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	75.00	525.45
	531200 IT SUPPLIES	9.81	9.81
	532200 PERSONAL COMPUTING EQUIPMENT	880.11	1,456.12
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP	22.54	41.95
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	121,725.22	292,165.93
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	83.93	2,014.31
	Major Account 520000 Total	122,796.61	331,557.82
	570000 Travel Expenses		
	571100 LODGING	48.00	3,158.71
	571600 MEALS - TAXABLE	1,035.50	4,087.14
	571800 MEALS - TRAVEL STATUS	231.74	720.36
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE	818.83	3,741.65
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,134.07	12,522.70
	Fund 40000 Expenditures Total	149,566.28	510,566.72
	Subprogram Expenditures	299,132.83	1,022,328.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.68
	511300 OVERTIME PAYMENTS		1,105.11
	512100 VACATION LEAVE EXPENSE		44.71
	512200 SICK LEAVE EXPENSE		18.49
	515100 RETIREMENT PLANS EXPENSE		126.73
	515200 FICA EXPENSE		132.58
	515500 HEALTH INSURANCE EXPENSE		384.25-
	Major Account 510000 Total		1,568.05
	Fund 10000 Expenditures Total		1,568.05
	Subprogram Expenditures		1,568.05
	Program Revenues	127.74-	746.94-
	Program Expenditures	1,109,352.10	6,419,797.97

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	11,295.64	84,110.67
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		2,018.17
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE	1,255.08	5,556.99
	515100 RETIREMENT PLANS EXPENSE	939.80	6,951.16
	515200 FICA EXPENSE	917.51	6,659.23
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	<u>16,268.07</u>	<u>120,655.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		741.80
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	250.00	325.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE	59.94	59.94
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES	8,250.00	16,500.00
	554901 NFOCUS OTHER CONTRACTUAL	4,700.60	32,884.71
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	<u>13,359.54</u>	<u>51,348.96</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	8,885.11
	571800 MEALS - TRAVEL STATUS		2,033.98
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE	77.30	368.67
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>202.30</u>	<u>15,694.87</u>
	Fund 10000 Expenditures Total	<u>29,829.91</u>	<u>187,699.50</u>
	Subprogram Expenditures	<u>29,829.91</u>	<u>187,699.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	60.00	216.00
	Major Account 520000 Total	60.00	216.00
	Fund 10000 Expenditures Total	60.00	216.00
	Subprogram Expenditures	60.00	216.00
	Program Expenditures	29,889.91	187,915.50

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	784,343.68-	5,206,275.96-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,682,865.26	19,698,731.80
	Major Account 590000 Total	<u>2,898,521.58</u>	<u>14,492,455.84</u>
	Fund 10000 Expenditures Total	2,898,521.58	14,492,455.84
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		210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		374,092.81-
	Major Account 590000 Total		<u>374,092.81-</u>
	Fund 22556 Expenditures Total		374,092.81-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	969,379.80-	7,776,739.87-
	592102 MMIS ASSIST TO/FOR INDIV	8,830,144.90	55,100,730.99
	Fund 40000 Expenditures Total	<u>7,860,765.10</u>	<u>47,323,991.12</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,188,559.26-	1,188,559.26-
	Major Account 800000 Total	<u>1,188,559.26-</u>	<u>1,188,559.26-</u>
	Fund 40000 Expenditures Total	1,188,559.26-	1,188,559.26-
	Subprogram Revenues		<u>7,045,789.20-</u>
	Subprogram Expenditures	<u>11,328,928.35</u>	<u>65,429,845.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total		706,754.69
	Fund 40000 Expenditures Total		706,754.69
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		956,754.69
	Program Revenues		7,295,789.20-
	Program Expenditures	11,328,928.35	66,386,600.53

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	215.00	4,408.59
	Major Account 590000 Total	215.00	4,408.59
	Fund 10000 Expenditures Total	215.00	4,408.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	285.00	5,843.91
	Major Account 590000 Total	285.00	5,843.91
	Fund 40000 Expenditures Total	285.00	5,843.91
	Subprogram Expenditures	500.00	10,252.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	995.00	41,550.68
	Major Account 590000 Total	995.00	41,550.68
	Fund 10000 Expenditures Total	995.00	41,550.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,698.54	13,449.64
	Major Account 590000 Total	7,698.54	13,449.64
	Fund 40000 Expenditures Total	7,698.54	13,449.64
	Subprogram Expenditures	8,693.54	55,000.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,136.94	14,267.61
	592200 1099 -AID TO/FOR INDIV	2,522.00	21,310.12
	Major Account 590000 Total	<u>3,658.94</u>	<u>35,577.73</u>
	Fund 10000 Expenditures Total	<u>3,658.94</u>	<u>35,577.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,348.60	19,754.30
	592200 1099 -AID TO/FOR INDIV	3,831.31	28,736.60
	Major Account 590000 Total	<u>6,179.91</u>	<u>48,490.90</u>
	Fund 40000 Expenditures Total	<u>6,179.91</u>	<u>48,490.90</u>
	Subprogram Expenditures	<u>9,838.85</u>	<u>84,068.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	338.98	1,401.16
	Major Account 590000 Total	338.98	1,401.16
	Fund 10000 Expenditures Total	338.98	1,401.16
	Subprogram Expenditures	338.98	1,401.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	217,103.43	370,445.25
	595100 CONTRACTUAL AID	490.88	3,199.96
	Major Account 590000 Total	<u>217,594.31</u>	<u>373,645.21</u>
	Fund 10000 Expenditures Total	217,594.31	373,645.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	289,471.24	579,331.57
	595100 CONTRACTUAL AID	503.50	3,293.44
	Major Account 590000 Total	<u>289,974.74</u>	<u>582,625.01</u>
	Fund 40000 Expenditures Total	<u>289,974.74</u>	<u>582,625.01</u>
	Subprogram Expenditures	<u>507,569.05</u>	<u>956,270.22</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	17,147.00	186,514.29
	Major Account 590000 Total	17,147.00	186,514.29
	Fund 10000 Expenditures Total	17,147.00	186,514.29
	Subprogram Expenditures	17,147.00	186,514.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,486.96-	27,664.39
	Major Account 590000 Total	2,486.96-	27,664.39
	Fund 10000 Expenditures Total	2,486.96-	27,664.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,212.67	12,930.26
	594100 SUBRECIPIENT PAYMENT-SEFA		217,515.65
	Major Account 590000 Total	4,212.67	230,445.91
	Fund 40000 Expenditures Total	4,212.67	230,445.91
	Subprogram Expenditures	1,725.71	258,110.30

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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	282,041.36	2,621,435.77
	592101 EMERGENCY SHELTER	2,474,356.09	27,526,189.53
	592103 ASSIST TO/FOR INDIV REPO		550.57
	Major Account 590000 Total	<u>2,192,314.73</u>	<u>24,905,304.33</u>
	Fund 40000 Expenditures Total	<u>2,192,314.73</u>	<u>24,905,304.33</u>
	Subprogram Expenditures	<u>2,192,314.73</u>	<u>24,905,304.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	2,422.94	22,638.06
	592200 1099-AID TO/FOR INDIVIDUA	11,963.71	91,721.43
	Major Account 590000 Total	<u>14,386.65</u>	<u>114,359.49</u>
	Fund 10000 Expenditures Total	<u>14,386.65</u>	<u>114,359.49</u>
	Subprogram Expenditures	<u>14,386.65</u>	<u>114,359.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		34,246.62
	Major Account 590000 Total		34,246.62
	Fund 10000 Expenditures Total		34,246.62
	Subprogram Expenditures		34,246.62

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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	2,954.00	24,156.00
	Major Account 590000 Total	2,954.00	24,156.00
	Fund 10000 Expenditures Total	2,954.00	24,156.00
	Subprogram Expenditures	2,954.00	24,156.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,159.74	62,774.81
	592101 PHYSICAL/MENTAL TREATMEN	486,305.02	3,613,334.68
	Major Account 590000 Total	<u>494,464.76</u>	<u>3,676,109.49</u>
	Fund 10000 Expenditures Total	494,464.76	3,676,109.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.39-	44.34-
	592101 PHYSICAL/MENTAL TREATMEN	53,679.39	395,488.02
	594100 SUBRECIPIENT PAYMENT-SEFA	412,454.27	1,163,464.90
	595100 CONTRACTUAL AID		350,557.93
	Major Account 590000 Total	<u>466,122.27</u>	<u>1,909,466.51</u>
	Fund 40000 Expenditures Total	<u>466,122.27</u>	<u>1,909,466.51</u>
	Subprogram Expenditures	<u>960,587.03</u>	<u>5,585,576.00</u>

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As of January 31, 2023

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	5,501.92-	45,055.72-
	592101 NFOCUS ASST TO/FOR INDIVID	510,937.88	4,767,074.95
	Major Account 590000 Total	<u>505,435.96</u>	<u>4,722,019.23</u>
	Fund 10000 Expenditures Total	<u>505,435.96</u>	<u>4,722,019.23</u>
	Subprogram Expenditures	<u>505,435.96</u>	<u>4,722,019.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,970.75-	14,892.65-
	592101 NFOCUS ASSISTANCE TO/FOR	399,165.00	2,801,516.00
	599100 OTHER GOVERNMENT AID	119,150.75-	984,517.37-
	Major Account 590000 Total	<u>278,043.50</u>	<u>1,802,105.98</u>
	Fund 10000 Expenditures Total	278,043.50	1,802,105.98
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,421.25-	26,503.28-
	Major Account 470000 Total	<u>3,421.25-</u>	<u>26,503.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.85-	220.43-
	Major Account 480000 Total	<u>53.85-</u>	<u>220.43-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	435.00-	3,550.00-
	Major Account 490000 Total	<u>435.00-</u>	<u>3,550.00-</u>
	Fund 22558 Revenue Total	3,910.10-	30,273.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,684.25-	43,654.96-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,099,313.00	7,677,730.00
	Major Account 590000 Total	<u>1,093,628.75</u>	<u>7,634,075.04</u>
	Fund 40000 Expenditures Total	<u>1,093,628.75</u>	<u>7,634,075.04</u>
	Subprogram Revenues	<u>3,910.10-</u>	<u>30,273.71-</u>
	Subprogram Expenditures	<u>1,371,672.25</u>	<u>9,436,181.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	51,710.91	14,542.19-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,031,929.26	44,794,825.44
	595100 CONTRACTUAL AID	165,556.43-	19,717.48
	599100 OTHER GOVERNMENT AID	2,901.00	7,838.75
	Fund 10000 Expenditures Total	<u>7,920,984.74</u>	<u>44,807,839.48</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17-
	Major Account 800000 Total		<u>5,454,222.17-</u>
	Fund 10000 Expenditures Total		<u>5,454,222.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,649.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		15,053,900.80
	593100 GRANTS	337,228.11	43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	693,779.30	2,322,749.40
	595100 CONTRACTUAL AID	758,372.10	2,873,317.33
	599100 OTHER GOVERNMENT AID		1,214.51
	Fund 40000 Expenditures Total	<u>1,789,379.51</u>	<u>63,934,168.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17
	Major Account 800000 Total		<u>5,454,222.17</u>
	Fund 40000 Expenditures Total		<u>5,454,222.17</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,067.38	13,322.19
	Major Account 590000 Total	<u>12,067.38</u>	<u>13,322.19</u>
	Fund 43125 Expenditures Total	<u>12,067.38</u>	<u>13,322.19</u>
	Subprogram Expenditures	<u>9,722,431.63</u>	<u>108,755,329.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,061.19	59,660.78
	Major Account 590000 Total	11,061.19	59,660.78
	Fund 40000 Expenditures Total	11,061.19	59,660.78
	Subprogram Expenditures	11,061.19	59,660.78

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	584.95	701.73
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63.48	919.80
	595100 CONTRACTUAL AID	102.54	1,147.83
	Major Account 590000 Total	<u>750.97</u>	<u>2,769.36</u>
	Fund 10000 Expenditures Total	750.97	2,769.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,173.55	5,083.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,248.49	126,978.32
	594100 SUBRECIPIENT PAYMENT-SEFA	1,712,272.26	6,820,056.83
	595100 CONTRACTUAL AID	922.84	10,330.48
	Major Account 590000 Total	<u>1,736,617.14</u>	<u>6,962,449.59</u>
	Fund 40000 Expenditures Total	<u>1,736,617.14</u>	<u>6,962,449.59</u>
	Subprogram Expenditures	<u>1,737,368.11</u>	<u>6,965,218.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	589,854.00	3,469,016.50
	592102 MMIS ASSIST TO/FOR INDIV	380,306.04	1,238,640.12
	Major Account 590000 Total	<u>970,160.04</u>	<u>4,707,656.62</u>
	Fund 10000 Expenditures Total	970,160.04	4,707,656.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	213,036.00	499,081.00
	592102 MMIS ASSIST TO/FOR INDIV	81,503.51	1,242,776.08
	594100 SUBRECIPIENT PAYMENT-SEFA	733,879.56	2,412,959.85
	595100 CONTRACTUAL AID		243,688.22
	Major Account 590000 Total	<u>1,028,419.07</u>	<u>4,398,505.15</u>
	Fund 40000 Expenditures Total	<u>1,028,419.07</u>	<u>4,398,505.15</u>
	Subprogram Expenditures	<u>1,998,579.11</u>	<u>9,106,161.77</u>

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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	667,619.03	4,321,249.18
	Major Account 590000 Total	667,619.03	4,321,249.18
	Fund 40000 Expenditures Total	667,619.03	4,321,249.18
	Subprogram Expenditures	667,619.03	4,321,249.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,093.82	157,035.67
	595100 CONTRACTUAL AID	17,388.48	46,459.94
	Major Account 590000 Total	39,482.30	203,495.61
	Fund 22640 Expenditures Total	39,482.30	203,495.61
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	39,482.30	203,495.61

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	299,210.03-	2,565,912.13-
	Major Account 450000 Total	299,210.03-	2,565,912.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,189.83-	50,174.96-
	Major Account 480000 Total	9,189.83-	50,174.96-
	Fund 27270 Revenue Total	308,399.86-	2,616,087.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,647.79	1,708,785.88
	595100 CONTRACTUAL AID		4,043.36
	Major Account 590000 Total	278,647.79	1,712,829.24
	Fund 27270 Expenditures Total	278,647.79	1,712,829.24
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,688.22-	1,916,610.43-
	Major Account 460000 Total	180,688.22-	1,916,610.43-
	Fund 42021 Revenue Total	180,688.22-	1,916,610.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,590.82	2,058,513.03
	Major Account 590000 Total	322,590.82	2,058,513.03
	Fund 42021 Expenditures Total	322,590.82	2,058,513.03
	Subprogram Revenues	489,088.08-	4,532,697.52-
	Subprogram Expenditures	601,238.61	3,771,342.27

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	347,733.98-	843,705.48
	Major Account 590000 Total	347,733.98-	843,705.48
	Fund 40000 Expenditures Total	347,733.98-	843,705.48
	Subprogram Expenditures	347,733.98-	843,705.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,950.92	1,014,573.40
	Major Account 590000 Total	17,950.92	1,014,573.40
	Fund 40000 Expenditures Total	17,950.92	1,014,573.40
	Subprogram Expenditures	17,950.92	1,014,573.40

Program Summary by Subprogram

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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		5,757,319.04
	595100 CONTRACTUAL AID	235,183.36	235,183.36
	Major Account 590000 Total	235,183.36	5,992,502.40
	Fund 40000 Expenditures Total	235,183.36	5,992,502.40
	Subprogram Expenditures	235,183.36	5,992,502.40

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As of January 31, 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	792.38-	4,633.20-
	Major Account 480000 Total	792.38-	4,633.20-
	Fund 62620 Revenue Total	792.38-	4,633.20-
	Subprogram Revenues	792.38-	4,633.20-

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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	439.71-	8,534.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	97,100.72	618,439.62
	Major Account 590000 Total	<u>96,661.01</u>	<u>609,905.01</u>
	Fund 40000 Expenditures Total	<u>96,661.01</u>	<u>609,905.01</u>
	Subprogram Expenditures	<u>96,661.01</u>	<u>609,905.01</u>

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As of January 31, 2023

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	111,478.48	115,887.30
	Major Account 590000 Total	111,478.48	115,887.30
	Fund 43125 Expenditures Total	111,478.48	115,887.30
	Subprogram Expenditures	111,478.48	115,887.30
	Program Revenues	493,790.56	5,377,604.43
	Program Expenditures	20,484,483.52	188,132,491.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,522,080.90	38,011,549.79
	Major Account 590000 Total	5,522,080.90	38,011,549.79
	Fund 10000 Expenditures Total	5,522,080.90	38,011,549.79
	Subprogram Expenditures	5,522,080.90	38,011,549.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,460,524.79-	2,646,890.24-
	592102 MMIS ASSIST TO/FOR INDIV	64,545,474.96	357,425,091.22
	592103 CONTRACT SERVICES	441,978.69	3,802,338.30
	594100 SUBRECIPIENT PAYMENT-SEFA	32,132.82	209,270.46
	595100 CONTRACTUAL AID	139,199.90	692,736.98
	599100 OTHER GOVERNMENT AID	64,902.17	15,638,971.82
	Fund 10000 Expenditures Total	63,763,163.75	375,121,518.54
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	149,649.92	2,060,787.92
	Major Account 800000 Total	149,649.92	2,060,787.92
	Fund 10000 Expenditures Total	149,649.92	2,060,787.92
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.65-
	Major Account 460000 Total		2,602,729.65-
	Fund 22556 Revenue Total		2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	19,074.47-	4,554,438.68-
	Major Account 590000 Total	19,074.47-	4,554,438.68-
	Fund 22556 Expenditures Total	19,074.47-	4,554,438.68-
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		6,793.85
	Major Account 590000 Total		6,793.85
	Fund 22640 Expenditures Total		6,793.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,202,591.14-	40,195,479.08-
	592102 MMIS ASSIST TO/FOR INDIV	89,078,894.12	608,540,358.25
	592103 CONTRACT SERVICES	412,188.72	2,660,401.53
	594100 SUBRECIPIENT PAYMENT-SEFA	32,132.86	209,270.64
	595100 CONTRACTUAL AID	226,015.39	1,399,512.27
	599100 OTHER GOVERNMENT AID	975,289.40-	26,010,412.52-

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		
	Fund 40000 Expenditures Total	<u>73,571,350.55</u>	<u>546,603,651.09</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	<u>7,040,285.68-</u>	<u>8,951,423.68-</u>
	Major Account 800000 Total	<u>7,040,285.68-</u>	<u>8,951,423.68-</u>
	Fund 40000 Expenditures Total	<u>7,040,285.68-</u>	<u>8,951,423.68-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>10.28-</u>	<u>58.25-</u>
	484100 OPERATING DONATIONS & CO	<u>57.00-</u>	<u>406.00-</u>
	Major Account 480000 Total	<u>67.28-</u>	<u>464.25-</u>
	Fund 42601 Revenue Total	<u>67.28-</u>	<u>464.25-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>179,083.98-</u>	<u>1,167,327.51-</u>
	Major Account 480000 Total	<u>179,083.98-</u>	<u>1,167,327.51-</u>
	Fund 42605 Revenue Total	<u>179,083.98-</u>	<u>1,167,327.51-</u>
	Subprogram Revenues	<u>179,151.26-</u>	<u>4,220,521.41-</u>
	Subprogram Expenditures	<u>137,315,439.83</u>	<u>917,177,524.80</u>

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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	178,990.00	245,157.50
	Major Account 520000 Total	178,990.00	245,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	Major Account 590000 Total		17,421,710.30
	Fund 22545 Expenditures Total	178,990.00	17,666,867.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	178,990.00	245,157.50
	Major Account 520000 Total	178,990.00	245,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	67,817.07	7,332,803.19
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,918,612.67	228,939,168.55
	592102 ASSISTANCE TO/FOR INDIVID	1,066,044.34	13,246,449.90
	592103 ASSISTANCE TO/FOR INDIVIDUALS		460,090.36
	592200 1099-AID TO/FOR INDIVIDU	57,839.43	192,890.72
	594100 ASSISTANCE TO/FOR INDIVIDUALS		811,166.40
	Major Account 590000 Total	23,110,313.51	250,982,569.12
	Fund 40000 Expenditures Total	23,289,303.51	251,227,726.62
	Subprogram Expenditures	23,468,293.51	268,894,594.42

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		575.61
	Major Account 590000 Total		575.61
	Fund 10000 Expenditures Total		575.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,578,301.33	7,732,309.97
	Major Account 590000 Total	1,578,301.33	7,732,309.97
	Fund 40000 Expenditures Total	1,578,301.33	7,732,309.97
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,908.48-	2,599,951.84-
	481200 GAIN OR LOSS-SALE OF INV	24,226,119.33-	33,288,746.70
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	24,500,027.81-	29,969,736.90
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	24,500,027.81-	90,796,710.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,359.75	302,093.59
	Major Account 520000 Total	25,359.75	302,093.59
	Fund 62630 Expenditures Total	25,359.75	302,093.59
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.48-
	Major Account 480000 Total	.08-	.48-
	Fund 62640 Revenue Total	.08-	.48-
	Subprogram Revenues	24,500,027.89-	90,796,710.20
	Subprogram Expenditures	1,603,661.08	8,034,979.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	91,207.98	2,403,715.37-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,907,182.17	43,245,564.92
	592102 MMIS ASSIST TO/FOR INDIV	18,013,396.61	99,768,889.58
	592200 1099 -AID TO/FOR INDIVIDUAL	106,347.52	605,598.34
	594100 SUBRECIPIENT PAYMENT-SEFA	513,652.64	2,355,823.13
	Major Account 590000 Total	<u>26,631,786.92</u>	<u>143,572,160.60</u>
	Fund 10000 Expenditures Total	<u>26,631,786.92</u>	<u>143,572,160.60</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,441,505.30-	6,678,769.52-
	Major Account 470000 Total	<u>1,441,505.30-</u>	<u>6,678,769.52-</u>
	Fund 22510 Revenue Total	<u>1,441,505.30-</u>	<u>6,678,769.52-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		7,010,148.66
	Major Account 590000 Total		<u>7,010,148.66</u>
	Fund 22510 Expenditures Total		<u>7,010,148.66</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,370,442.00-
	Major Account 450000 Total	<u>196,116.00-</u>	<u>1,370,442.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.69-	14,335.32-
	Major Account 480000 Total	<u>3,102.69-</u>	<u>14,335.32-</u>
	Fund 22680 Revenue Total	<u>199,218.69-</u>	<u>1,384,777.32-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	162,421.42	4,087,966.72
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,206,881.77	87,219,025.75
	592102 ASSISTANCE TO/FOR INDIVID	24,911,112.68	184,825,373.37
	592200 1099 -AID TO/FOR INDIVIDUAL	229,114.88	1,148,738.41
	594100 SUBRECIPIENT PAYMENT-SEFA	1,151,385.04	5,440,928.94
	Major Account 590000 Total	<u>37,660,915.79</u>	<u>282,722,033.19</u>
	Fund 40000 Expenditures Total	<u>37,660,915.79</u>	<u>282,722,033.19</u>
	Subprogram Revenues	<u>1,640,723.99-</u>	<u>8,063,546.84-</u>
	Subprogram Expenditures	<u>64,292,702.71</u>	<u>433,304,342.45</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,784,861.53
	Major Account 520000 Total		3,784,861.53
	Fund 22585 Expenditures Total		3,784,861.53
	Subprogram Expenditures		3,784,861.53
	Program Revenues	26,319,903.14	78,512,641.95
	Program Expenditures	232,202,178.03	1,669,207,852.16

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	1,327,967.61-	5,456,692.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,889.12	181,731.66
	592102 MMIS ASSIST TO/FOR INDI	12,414,561.37	60,388,893.80
	Major Account 590000 Total	<u>11,119,482.88</u>	<u>55,113,933.15</u>
	Fund 10000 Expenditures Total	<u>11,119,482.88</u>	<u>55,113,933.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	9,967,116.09-	41,139,769.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	298,235.19	1,767,479.53
	592102 MMIS ASSIST TO/FOR INDIV	99,481,650.58	489,483,394.80
	Fund 40000 Expenditures Total	<u>89,812,769.68</u>	<u>450,111,105.29</u>
	Fund 40000 Expenditures Total	<u>89,812,769.68</u>	<u>450,111,105.29</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	140,767.82-	140,767.82-
	Major Account 800000 Total	<u>140,767.82-</u>	<u>140,767.82-</u>
	Fund 40000 Expenditures Total	<u>140,767.82-</u>	<u>140,767.82-</u>
	Subprogram Expenditures	<u>100,932,252.56</u>	<u>505,225,038.44</u>
	Program Expenditures	<u>100,932,252.56</u>	<u>505,225,038.44</u>

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	4,992.00-	44,111.00-
	474100 GENERAL BUSINESS FEES	10,725.00-	86,456.00-
	Major Account 470000 Total	15,717.00-	130,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.15-	14,269.10-
	Major Account 480000 Total	2,404.15-	14,269.10-
	Fund 22650 Revenue Total	18,121.15-	144,836.10-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES		2,062.47
	Major Account 520000 Total		20,035.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,492.46	152,616.61
	Major Account 590000 Total	19,492.46	152,616.61
	Fund 22650 Expenditures Total	19,492.46	172,652.02
	Subprogram Revenues	18,121.15-	144,836.10-
	Subprogram Expenditures	19,492.46	172,652.02
	Program Revenues	18,121.15-	144,836.10-
	Program Expenditures	19,492.46	172,652.02

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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	199,003.92	755,434.90
	Major Account 590000 Total	199,003.92	755,434.90
	Fund 10000 Expenditures Total	199,003.92	755,434.90
	Subprogram Expenditures	199,003.92	755,434.90

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	254,918.83	1,095,738.32
	595100 CONTRACTUAL AID		453,604.84
	Major Account 590000 Total	<u>254,918.83</u>	<u>1,549,343.16</u>
	Fund 10000 Expenditures Total	<u>254,918.83</u>	<u>1,549,343.16</u>
	Subprogram Expenditures	<u>254,918.83</u>	<u>1,549,343.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,301,830.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	252,883.85	1,799,153.46
	599100 OTHER GOVERNMENT AID	7,472.85-	61,733.34-
	Major Account 590000 Total	<u>245,411.00</u>	<u>5,039,250.82</u>
	Fund 10000 Expenditures Total	245,411.00	5,039,250.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,335,647.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	349,616.79	3,096,837.23
	599100 OTHER GOVERNMENT AID	13,325.50-	109,887.93-
	Major Account 590000 Total	<u>336,291.29</u>	<u>6,322,596.70</u>
	Fund 40000 Expenditures Total	336,291.29	6,322,596.70
	Subprogram Expenditures	<u>581,702.29</u>	<u>11,361,847.52</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 INDIVID	378.09-	2,814.43-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,499,615.59	11,262,600.44
	Major Account 590000 Total	<u>2,499,237.50</u>	<u>11,259,786.01</u>
	Fund 10000 Expenditures Total	2,499,237.50	11,259,786.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	456.92-	1,991.68-
	592101 NFOCUS ASSISTANCE TO/FOR	1,056,011.00	13,592,377.09
	Major Account 590000 Total	<u>1,055,554.08</u>	<u>13,590,385.41</u>
	Fund 40000 Expenditures Total	<u>1,055,554.08</u>	<u>13,590,385.41</u>
	Subprogram Expenditures	<u>3,554,791.58</u>	<u>24,850,171.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	236.35-	2,279.31-
	592101 EMERGENCY SHELTER	12,104.10	110,322.63
	Major Account 590000 Total	<u>11,867.75</u>	<u>108,043.32</u>
	Fund 10000 Expenditures Total	11,867.75	108,043.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	300.85-	3,028.41-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,486.59	158,741.55
	Major Account 590000 Total	<u>16,185.74</u>	<u>155,713.14</u>
	Fund 40000 Expenditures Total	<u>16,185.74</u>	<u>155,713.14</u>
	Subprogram Expenditures	<u>28,053.49</u>	<u>263,756.46</u>

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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	315,221.05	2,366,240.85
	Major Account 590000 Total	315,221.05	2,366,240.85
	Fund 10000 Expenditures Total	315,221.05	2,366,240.85
	Subprogram Expenditures	315,221.05	2,366,240.85

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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	255,501.52	1,178,891.12
	Major Account 590000 Total	255,501.52	1,178,891.12
	Fund 10000 Expenditures Total	255,501.52	1,178,891.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	270,847.79	1,025,696.23
	Major Account 590000 Total	270,847.79	1,025,696.23
	Fund 40000 Expenditures Total	270,847.79	1,025,696.23
	Subprogram Expenditures	526,349.31	2,204,587.35

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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	831,735.95	5,290,497.34
	Major Account 590000 Total	831,735.95	5,290,497.34
	Fund 10000 Expenditures Total	831,735.95	5,290,497.34
	Subprogram Expenditures	831,735.95	5,290,497.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	524,401.61	3,573,605.01
	Major Account 590000 Total	524,401.61	3,573,605.01
	Fund 10000 Expenditures Total	524,401.61	3,573,605.01
	Subprogram Expenditures	524,401.61	3,573,605.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE	588.00	1,911.00
	555510 SAAS SUBSCRIPTION FEES		26,208.00
	Major Account 520000 Total	588.00	28,304.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	308,609.02-	5,621,500.37-
	592101 NFOCUS ASST TO/FOR INDIVID	13,065,900.05	86,424,535.65
	594100 SUBRECIPIENT PAYMENT-SEFA	42,465.67	437,744.33
	595100 CONTRACTUAL AID	32,482.30	6,056,771.00-
	599100 OTHER GOVERNMENT AID	106,489.83-	801,648.87-
	Major Account 590000 Total	12,725,749.17	74,382,359.74
	Fund 10000 Expenditures Total	12,726,337.17	74,410,663.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,364.70	3,609,862.79
	Major Account 590000 Total	7,364.70	3,609,862.79
	Fund 40000 Expenditures Total	7,364.70	3,609,862.79
	Subprogram Expenditures	12,733,701.87	78,020,526.73

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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	416,438.22	5,148,256.60
	Major Account 590000 Total	416,438.22	5,148,256.60
	Fund 10000 Expenditures Total	416,438.22	5,148,256.60
	Subprogram Expenditures	416,438.22	5,148,256.60

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	37,622.34	57,666.82
	Major Account 590000 Total	37,622.34	57,666.82
	Fund 10000 Expenditures Total	37,622.34	57,666.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 40000 Expenditures Total		150,000.00
	Subprogram Expenditures	37,622.34	207,666.82

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	1,437.10	6,424.28
	Major Account 590000 Total	1,437.10	6,424.28
	Fund 10000 Expenditures Total	1,437.10	6,424.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,973.99	11,884.13
	Major Account 590000 Total	1,973.99	11,884.13
	Fund 40000 Expenditures Total	1,973.99	11,884.13
	Subprogram Expenditures	3,411.09	18,308.41

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		276,430.00
	594100 SUBRECIPIENT PAYMENT-SEFA	96,928.71	591,661.48
	Major Account 590000 Total	96,928.71	868,091.48
	Fund 40000 Expenditures Total	96,928.71	868,091.48
	Subprogram Expenditures	96,928.71	868,091.48
	Program Expenditures	20,104,280.26	136,478,334.05

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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	29,663.71	179,563.87
	Major Account 590000 Total	29,663.71	179,563.87
	Fund 10000 Expenditures Total	29,663.71	179,563.87
	Subprogram Expenditures	29,663.71	179,563.87

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	136,298.44	992,956.45
	Major Account 590000 Total	136,298.44	992,956.45
	Fund 10000 Expenditures Total	136,298.44	992,956.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,872.00
	Major Account 520000 Total		11,872.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	40,746.18	287,653.27
	Major Account 590000 Total	40,746.18	287,653.27
	Fund 40000 Expenditures Total	40,746.18	299,525.27
	Subprogram Expenditures	177,044.62	1,292,481.72

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total		3,980.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		182.18
	Major Account 520000 Total		2,356.36
	Fund 10000 Expenditures Total		6,337.32
	Subprogram Expenditures		6,337.32

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	5,486.89	28,442.75
	511300 OVERTIME PAYMENTS	49.56	84.06
	512100 VACATION LEAVE EXPENSE	1,038.20	5,751.63
	512200 SICK LEAVE EXPENSE	186.05	2,338.10
	512300 HOLIDAY LEAVE EXPENSE	745.68	3,351.86
	515100 RETIREMENT PLANS EXPENSE	562.02	4,191.03
	515200 FICA EXPENSE	532.07	3,986.58
	515500 HEALTH INSURANCE EXPENSE	1,390.64	9,732.11
	Major Account 510000 Total	9,991.11	992.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	Major Account 520000 Total		8.99
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		905.84
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	418.85	7,481.12
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	418.85	10,645.82
	Fund 10000 Expenditures Total	10,409.96	11,647.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,221.24	192,158.79
	512100 VACATION LEAVE EXPENSE	2,720.70	13,563.17
	512200 SICK LEAVE EXPENSE	242.48	12,652.19
	512300 HOLIDAY LEAVE EXPENSE	2,108.16	9,279.05
	512400 MILITARY LEAVE EXPENSE	788.96	2,169.64
	515100 RETIREMENT PLANS EXPENSE	1,578.60	11,751.51
	515200 FICA EXPENSE	1,509.18	11,278.43
	515500 HEALTH INSURANCE EXPENSE	2,881.96	20,173.72
	Major Account 510000 Total	27,051.28	273,026.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.42
	521200 COM EXPENSE - VOICE/DATA		1,290.72
	521300 FREIGHT EXPENSE		21.16
	521400 CIO CHARGES		32.68
	521500 PUBLICATION & PRINT EXP		387.92
	521900 AWARDS EXPENSE		15.17

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		
	522100 DUES & SUBSCRIPTION EXP		3.24
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,024.32-
	524600 RENT EXPENSE-BUILDINGS		3.80
	524700 RENT EXP-OTHER REAL PROP		.39
	526100 REP & MAINT-REAL PROPERT		1.84
	527200 REP & MAINT-MOTOR VEHICL		77.70
	531100 OFFICE SUPPLIES EXPENSE		170.99
	532100 NON-CAPITALIZED EQUIP PU		35.59
	533100 HOUSEHOLD & INSTIT EXP		11.09
	534600 ED & RECREATIONAL SUP EX		1,679.89-
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP		86.61
	541700 LEGAL RELATED EXPENSE		12.75
	547100 EDUCATIONAL SERVICES		12.20
	547500 MAILING SERVICES		61.16
	548700 REFUSE/RECYCLING		.06
	548800 FIRE EXTINGUISHERS		.18-
	549200 JANITORIAL/SECURITY SRVS		35.09
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP		13.03
	Major Account 520000 Total		1,107.03-
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT		1,534.56
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		7,619.32
	Fund 40000 Expenditures Total	27,051.28	279,538.79
	Subprogram Expenditures	37,461.24	291,186.22
	Program Expenditures	244,169.57	1,769,569.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	889.10-	5,729.69-
	Fund 22531 Revenues Total	889.10-	5,729.69-
	Fund 22531 Revenue Total		
	Subprogram Revenues	889.10-	5,729.69-

Secure Version - Prior Month

As of January 31, 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	313.25	69.10
	Major Account 800000 Total	313.25	69.10
	Fund 10000 Expenditures Total	313.25	69.10

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		
	522601 PRE-EMPLOYMENT PHYSICALS	140.54-	127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>140.54-</u>	<u>142.54</u>
	Fund 10000 Expenditures Total	<u>140.54-</u>	<u>142.54</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.20-	199.96-
	Major Account 480000 Total	<u>34.20-</u>	<u>199.96-</u>
	Fund 22520 Revenue Total	<u>34.20-</u>	<u>199.96-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.15-	5,490.89-
	Major Account 480000 Total	<u>1,817.15-</u>	<u>5,490.89-</u>
	Fund 48100 Revenue Total	<u>1,817.15-</u>	<u>5,490.89-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	227.31-
	Major Account 480000 Total	<u>38.88-</u>	<u>227.31-</u>
	Fund 48121 Revenue Total	<u>38.88-</u>	<u>227.31-</u>
	Subprogram Revenues	<u>1,890.23-</u>	<u>5,918.16-</u>
	Subprogram Expenditures	<u>140.54-</u>	<u>142.54</u>
	Program Revenues	<u>2,779.33-</u>	<u>11,647.85-</u>
	Program Expenditures	<u>140.54-</u>	<u>142.54</u>

Secure Version - Prior Month

As of January 31, 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		464.42-
	Major Account 470000 Total		464.42-
	Fund 22521 Revenue Total		464.42-
	Subprogram Revenues		464.42-
	Program Revenues		464.42-

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		
	571100 LODGING	294.00	392.00
	572100 COMMERCIAL TRANSPORTATIO		3,328.49
	575100 MISC TRAVEL EXPENSE		410.00
	Major Account 570000 Total	<u>294.00</u>	<u>4,130.49</u>
	Fund 10000 Expenditures Total	<u>294.00</u>	<u>4,130.49</u>
	Subprogram Expenditures	<u>294.00</u>	<u>4,130.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.00
	512100 VACATION LEAVE EXPENSE		4,316.99
	515100 RETIREMENT PLANS EXPENSE		473.61-
	515200 FICA EXPENSE		686.95
	515500 HEALTH INSURANCE EXPENSE		1,246.45
	Major Account 510000 Total		10,831.78
	Fund 10000 Expenditures Total		10,831.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	318.62-
	Major Account 480000 Total	4.85-	318.62-
	Fund 22530 Revenue Total	4.85-	318.62-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,559.00-
	Fund 48106 Revenues Total		78,559.00-
	Fund 48106 Revenue Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Major Account 800000 Total		276.75
	Fund 48106 Expenditures Total		276.75
	Subprogram Revenues	4.85-	78,877.62-
	Subprogram Expenditures		10,831.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,500.96	1,649,728.81
	511300 OVERTIME PAYMENTS	124,813.13	711,773.75
	511400 ON CALL PAY		54.00
	511500 SHIFT DIFFERENTIAL PYMT	14,093.64	112,926.87
	511800 COMPENSATORY TIME PAID	864.00	18,649.52
	512100 VACATION LEAVE EXPENSE	16,538.65	96,610.49
	512200 SICK LEAVE EXPENSE	19,929.98	108,031.06
	512300 HOLIDAY LEAVE EXPENSE	26,219.09	109,447.57
	512400 MILITARY LEAVE EXPENSE	200.00	1,800.00
	512500 FUNERAL LEAVE EXPENSE	600.00	10,017.49
	512600 CIVIL LEAVE EXPENSE		1,041.42
	512700 INJURY LEAVE EXPENSE		4,846.13
	515100 RETIREMENT PLANS EXPENSE	30,757.68	210,918.61
	515200 OASDI EXPENSE	30,615.68	209,690.61
	515500 HEALTH INSURANCE EXPENSE	28,279.25	214,926.35
	Major Account 510000 Total	<u>500,412.06</u>	<u>3,460,462.68</u>
	Fund 10000 Expenditures Total	<u>500,412.06</u>	<u>3,460,462.68</u>
	Subprogram Expenditures	<u>500,412.06</u>	<u>3,460,462.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,001.31	1,207,566.18
	511300 OVERTIME PAYMENTS	126,092.59	867,400.68
	511500 SHIFT DIFFERENTIAL PYMT	8,729.69	70,987.83
	511800 COMPENSATORY TIME PAID	3,782.18	49,342.72
	512100 VACATION LEAVE EXPENSE	12,555.26	89,637.42
	512200 SICK LEAVE EXPENSE	9,560.51	90,777.34
	512300 HOLIDAY LEAVE EXPENSE	20,356.21	82,148.54
	512500 FUNERAL LEAVE EXPENSE	832.00	2,120.00
	512700 INJURY LEAVE EXPENSE		1,447.08
	512900 UNION ACTIVITY EXPENSE		864.00
	515100 RETIREMENT PLANS EXPENSE	24,195.28	175,497.51
	515200 OASDI EXPENSE	24,903.63	181,750.73
	515500 HEALTH INSURANCE EXPENSE	30,979.06	224,635.06
	Major Account 510000 Total	<u>416,987.72</u>	<u>3,044,175.09</u>
	Fund 10000 Expenditures Total	<u>416,987.72</u>	<u>3,044,175.09</u>
	Subprogram Expenditures	<u><u>416,987.72</u></u>	<u><u>3,044,175.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,961.64	1,613,500.11
	511300 OVERTIME PAYMENTS	140,836.76	899,698.35
	511500 SHIFT DIFFERENTIAL PYMT	14,411.76	116,141.03
	511800 COMPENSATORY TIME PAID	2,822.10	37,149.17
	512100 VACATION LEAVE EXPENSE	13,537.80	80,071.31
	512200 SICK LEAVE EXPENSE	9,270.90	72,387.19
	512300 HOLIDAY LEAVE EXPENSE	25,750.07	102,853.59
	512500 FUNERAL LEAVE EXPENSE	1,600.00	8,906.80
	512700 INJURY LEAVE EXPENSE		4,981.00
	515100 RETIREMENT PLANS EXPENSE	30,789.83	215,429.38
	515200 OASDI EXPENSE	30,641.54	217,401.98
	515500 HEALTH INSURANCE EXPENSE	228,753.23	421,021.02
	Major Account 510000 Total	<u>701,375.63</u>	<u>3,789,540.93</u>
	Fund 10000 Expenditures Total	<u>701,375.63</u>	<u>3,789,540.93</u>
	Subprogram Expenditures	<u><u>701,375.63</u></u>	<u><u>3,789,540.93</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	2,518,016.07-	208,959.53-
	511200 TEMPORARY SALARIES-WAGE		1,881.00
	511300 OVERTIME PAYMENTS	251,504.35	1,731,123.04
	511500 SHIFT DIFFERENTIAL PYMT	21,826.39	166,176.79
	511800 COMPENSATORY TIME PAID	9,372.60	52,272.22
	512100 VACATION LEAVE EXPENSE	18,679.67	166,703.96
	512200 SICK LEAVE EXPENSE	17,915.55	145,973.88
	512300 HOLIDAY LEAVE EXPENSE	44,325.61	176,138.61
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE	624.00	1,474.00
	512700 INJURY LEAVE EXPENSE		7,204.35
	512900 UNION ACTIVITY EXPENSE		71.50
	515100 RETIREMENT PLANS EXPENSE	49,884.49	362,947.99
	515200 OASDI EXPENSE	53,333.56	373,612.06
	515500 HEALTH INSURANCE EXPENSE	1,865,400.41	2,235,642.89
	Major Account 510000 Total	<u>185,149.44-</u>	<u>5,214,044.01</u>
	Fund 10000 Expenditures Total	<u>185,149.44-</u>	<u>5,214,044.01</u>
	Subprogram Expenditures	<u><u>185,149.44-</u></u>	<u><u>5,214,044.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,577.77	188,137.75
	511300 OVERTIME PAYMENTS	2,110.17	23,436.21
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	769.56	8,997.19
	511800 COMPENSATORY TIME PAID		3,673.47
	512100 VACATION LEAVE EXPENSE	331.50	10,131.86
	512200 SICK LEAVE EXPENSE	156.50	7,633.52
	512300 HOLIDAY LEAVE EXPENSE	2,080.00	9,208.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,799.04	19,017.02
	515200 OASDI EXPENSE	1,737.50	18,614.63
	515500 HEALTH INSURANCE EXPENSE	3,587.46	28,794.60
	Major Account 510000 Total	<u>31,149.50</u>	<u>320,234.83</u>
	Fund 10000 Expenditures Total	<u>31,149.50</u>	<u>320,234.83</u>
	Subprogram Expenditures	<u><u>31,149.50</u></u>	<u><u>320,234.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,502.25	99,746.17
	511500 SHIFT DIFFERENTIAL PYMT	363.00	2,797.50
	512100 VACATION LEAVE EXPENSE	868.01	7,448.70
	512200 SICK LEAVE EXPENSE	60.56	444.09
	512300 HOLIDAY LEAVE EXPENSE	645.96	2,903.62
	515100 RETIREMENT PLANS EXPENSE	1,755.16	8,486.98
	515200 FICA EXPENSE	1,775.65	5,741.98
	515500 HEALTH INSURANCE EXPENSE	632.86	4,389.43
	Major Account 510000 Total	<u>27,603.45</u>	<u>131,958.47</u>
	Fund 10000 Expenditures Total	<u>27,603.45</u>	<u>131,958.47</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		15,842.10-
	Major Account 520000 Total		<u>15,842.10-</u>
	Fund 48125 Expenditures Total		<u>15,842.10-</u>
	Subprogram Expenditures	<u>27,603.45</u>	<u>116,116.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.62
	533900 FOOD EXPENSE		207.11
	544300 PSYCHOLOGICAL SERVICES		2,680.00
	Major Account 520000 Total		2,889.73
	Fund 10000 Expenditures Total		2,889.73
	Subprogram Expenditures		2,889.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.41	41,807.44
	511500 SHIFT DIFFERENTIAL PYMT	195.00	1,698.00
	512100 VACATION LEAVE EXPENSE	1,847.85	6,873.97
	512200 SICK LEAVE EXPENSE		3,398.54
	512300 HOLIDAY LEAVE EXPENSE	739.14	3,322.47
	515100 RETIREMENT PLANS EXPENSE	568.06	4,275.67
	515200 OASDI EXPENSE	533.45	4,321.27
	515500 HEALTH INSURANCE EXPENSE	1,153.00	1,153.00
	Major Account 510000 Total	9,840.91	66,850.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI	535.19	1,514.87
	535101 MEDICAL SUPPLIES-OTHER		3,614.01
	545000 LABORATORY SERVICES	85,509.00-	16,428.75
	545200 MEDICAL ASSESSMENT SERV	302.54	3,364.30
	Major Account 520000 Total	84,671.27-	25,171.93
	Fund 10000 Expenditures Total	74,830.36-	92,022.29
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV		14,820.00-
	Major Account 520000 Total		7,569.00-
	Fund 48125 Expenditures Total		7,569.00-
	Subprogram Expenditures	74,830.36-	84,453.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,451.14	269,625.20
	511200 TEMPORARY SALARIES-WAGE	8,266.50	60,162.75
	511300 OVERTIME PAYMENTS	10,168.27	47,539.31
	511500 SHIFT DIFFERENTIAL PYMT	7,373.25	45,984.00
	511800 COMPENSATORY TIME PAID	257.66	1,017.06
	512100 VACATION LEAVE EXPENSE	4,008.05	16,472.92
	512200 SICK LEAVE EXPENSE	864.40	7,029.60
	512300 HOLIDAY LEAVE EXPENSE	4,785.01	18,147.18
	512500 FUNERAL LEAVE EXPENSE		953.37
	515100 RETIREMENT PLANS EXPENSE	5,234.72	30,458.97
	515200 OASDI EXPENSE	5,112.08	29,695.04
	515500 HEALTH INSURANCE EXPENSE	8,580.74	51,117.71
	Major Account 510000 Total	<u>97,101.82</u>	<u>578,203.11</u>
	Fund 10000 Expenditures Total	<u>97,101.82</u>	<u>578,203.11</u>
	Subprogram Expenditures	<u><u>97,101.82</u></u>	<u><u>578,203.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		57,639.19	460,978.18
511300 OVERTIME PAYMENTS		14,101.97	58,125.78
511500 SHIFT DIFFERENTIAL PYMT		13,478.77	100,847.23
512100 VACATION LEAVE EXPENSE		6,177.87	40,255.72
512200 SICK LEAVE EXPENSE		2,528.95	24,553.33
512300 HOLIDAY LEAVE EXPENSE		7,458.51	31,172.65
512600 CIVIL LEAVE EXPENSE			123.84
515100 RETIREMENT PLANS EXPENSE		7,591.77	53,618.37
515200 FICA EXPENSE		7,252.20	51,275.09
515500 HEALTH INSURANCE EXPENSE		18,456.43	128,064.24
Major Account 510000 Total		134,685.66	949,014.43
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		191.00	191.00
527600 REP & MAINT-HOUSE/INST E			2,607.95
531100 OFFICE SUPPLIES EXPENSE		103.37	1,449.52
532100 NON-CAPITALIZED EQUIP PU		805.78	805.78
533100 HOUSEHOLD & INSTIT EXP		5,859.30	51,524.53
533900 FOOD EXPENSE-INSTITUTIONS		131,833.99	13,451.87
534700 ENG TECH & COMM SUP EXP			44.93
535101 MEDICAL SUPPLIES-OTHER		6.30	18.72
Major Account 520000 Total		124,868.24	43,190.56
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			9,188.62
Major Account 580000 Total			9,188.62
Fund 10000 Expenditures Total		9,817.42	1,001,393.61
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,863.17	35,717.31
511300 OVERTIME PAYMENTS		1,212.76	5,463.46
511500 SHIFT DIFFERENTIAL PYMT		1,125.63	7,955.89
512100 VACATION LEAVE EXPENSE		27.50	2,556.13
512200 SICK LEAVE EXPENSE		45.83	387.50
512300 HOLIDAY LEAVE EXPENSE		548.50	2,339.22
515100 RETIREMENT PLANS EXPENSE		585.81	4,074.91
515200 OASDI EXPENSE		564.59	3,925.80
515500 HEALTH INSURANCE EXPENSE		1,388.50	9,719.50
Major Account 510000 Total		10,362.29	72,139.72
Fund 22525 Expenditures Total		10,362.29	72,139.72

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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>
22525 HHS CASH/LINCOLN REG CTR Expenditures	510000 Personal Services Subprogram Expenditures	<u>20,179.71</u>	<u>1,073,533.33</u>

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		16,821.00
	Major Account 520000 Total		16,821.00
	Fund 10000 Expenditures Total		16,821.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,479.80
	Major Account 520000 Total		8,479.80
	Fund 22525 Expenditures Total		8,479.80
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	123.72	123.72
	Major Account 520000 Total	123.72	123.72
	Fund 22530 Expenditures Total	123.72	123.72
	Subprogram Expenditures	123.72	25,424.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	220,396.75
	526100 REP & MAINT-REAL PROPERT		1,445.64
	527600 REP & MAINT-HOUSE/INST E	3,599.44	27,145.43
	533100 HOUSEHOLD & INSTIT EXP		58.86
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,414,277.69
	Major Account 520000 Total	<u>237,124.36</u>	<u>1,663,324.37</u>
	Fund 10000 Expenditures Total	<u>237,124.36</u>	<u>1,663,324.37</u>
	Subprogram Expenditures	<u><u>237,124.36</u></u>	<u><u>1,663,324.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,495.88	134,238.61
	511300 OVERTIME PAYMENTS	1,458.92	6,315.01
	511500 SHIFT DIFFERENTIAL PYMT	2,631.75	25,182.00
	512100 VACATION LEAVE EXPENSE	1,999.01	8,674.05
	512200 SICK LEAVE EXPENSE	813.46	8,040.27
	512300 HOLIDAY LEAVE EXPENSE	1,812.04	9,381.37
	515100 RETIREMENT PLANS EXPENSE	1,407.09	12,680.51
	515200 OASDI EXPENSE	1,595.95	13,901.02
	515500 HEALTH INSURANCE EXPENSE	3,745.66	28,404.61
	Major Account 510000 Total	<u>28,959.76</u>	<u>246,817.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.25	135.72
	533100 HOUSEHOLD & INSTIT EXP	9,595.87	113,926.06
	535101 MEDICAL SUPPLIES-OTHER	331.38	1,630.50
	Major Account 520000 Total	<u>9,955.50</u>	<u>115,692.28</u>
	Fund 10000 Expenditures Total	<u>38,915.26</u>	<u>362,509.73</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		84.40
	Major Account 520000 Total		<u>84.40</u>
	Fund 48106 Expenditures Total		<u>84.40</u>
	Subprogram Expenditures	<u>38,915.26</u>	<u>362,594.13</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	1,795.83-	23,373.50-
	533100 HOUSEHOLD & INSTIT EXP	5,988.59	56,147.29-
	533102 ATTENDS & DISPOSABLE ITME	94.29-	569.60-
	533900 FOOD EXPENSE	61,608.21	373,209.14
	535100 MEDICAL SUPPLIES	503,582.71	360,455.21
	535101 MEDICAL SUPPLIES-OTHER	572.00	2,191.75-
	Fund 10000 Expenditures Total	<u>569,861.39</u>	<u>651,382.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,409.62-	11,947.56-
	Major Account 800000 Total	<u>3,409.62-</u>	<u>11,947.56-</u>
	Fund 10000 Expenditures Total	<u>3,409.62-</u>	<u>11,947.56-</u>
	Subprogram Expenditures	<u>569,861.39</u>	<u>651,382.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,243.17
	532200 PERSONAL COMPUTING EQUIPMENT	861.12	861.12
	538100 VEHICLE & EQUIP SUP EXP	1,300.40	9,309.78
	Major Account 520000 Total	<u>2,161.52</u>	<u>11,414.07</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,131.09	9,509.28
	Major Account 570000 Total	<u>1,131.09</u>	<u>9,509.28</u>
	Fund 10000 Expenditures Total	<u>3,292.61</u>	<u>20,923.35</u>
	Subprogram Expenditures	<u><u>3,292.61</u></u>	<u><u>20,923.35</u></u>

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	711,577.20	3,229,688.40
	511200 TEMPORARY SALARIES-WAGE	61,931.61	427,155.92
	511300 OVERTIME PAYMENTS	69,409.12	432,379.45
	511400 ON CALL PAY	4,057.60	30,054.61
	511500 SHIFT DIFFERENTIAL PYMT	40,960.15	298,061.87
	511800 COMPENSATORY TIME PAID	768.67	24,354.64
	512100 VACATION LEAVE EXPENSE	30,782.27	211,457.75
	512200 SICK LEAVE EXPENSE	32,575.11	230,355.02
	512300 HOLIDAY LEAVE EXPENSE	44,775.63	201,823.89
	512500 FUNERAL LEAVE EXPENSE	1,155.42	6,972.04
	512700 INJURY LEAVE EXPENSE		176.00
	515100 RETIREMENT PLANS EXPENSE	40,455.86	285,632.64
	515200 OASDI EXPENSE	47,611.87	327,726.52
	515500 HEALTH INSURANCE EXPENSE	369,799.87	765,917.10
	Major Account 510000 Total	1,455,860.38	6,471,755.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521291 COM EXPENSE - VIDEO	364.27	2,128.02
	521400 DATA PROCESSING EXPENSE	689.86	3,528.39
	522100 DUES & SUBSCRIPTION EXP	3,431.00	4,794.00
	522300 WARDS OF THE STATE EXP	703.42	290.43
	523900 TEAMMATE RECOGNITION		82.06
	527600 REP & MAINT-HOUSE/INST E	8,572.41	9,272.11
	531100 OFFICE SUPPLIES EXPENSE	2,012.29	22,351.12
	532200 PERSONAL COMPUTING EQUIPM	1,689.95	1,756.60
	533100 HOUSEHOLD & INSTIT EXP	138,298.35	24,053.44
	533102 ATTENDS & DISPOSABLE ITME	154.29	1,297.74
	533900 FOOD EXPENSE	8,010.09	33,832.80
	534600 ED & RECREATIONAL SUP EX	1,760.40	18,170.96
	534700 ENG TECH & COMM SUP EXP		1,213.61
	534901 SUPPLIES FOR RESALE		85.00
	535100 MEDICAL SUPPLIES	157,259.84	1,101,027.65
	535101 MEDICAL SUPPLIES-OTHER	2,553.89	42,338.82
	541200 PURCHASING ASSESSMENT		7,603.82
	543500 MGT CONSULTANT SERVICES	125,000.00	201,642.23
	544100 PHYSICIAN SERVICES	14,421.79	71,178.86
	544101 PHYSICAL THERAPY CONTRACT	4,006.47	10,727.01
	544102 GLASSES DENTURES APP	222.98	2,815.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	1,180,752.37	5,926,487.97
	544300 PSYCHOLOGICAL SERVICES	13,402.71-	421,587.53
	544400 HOSPITAL SERVICES	89,317.44-	228,276.96
	544600 OPTICAL SERVICES	4,715.95	7,898.98
	544700 AUDIOLOGY SERVICES	2,487.75	2,487.75
	544800 AMBULANCE SERVICES	624.00	1,901.80
	544900 DENTAL SERVICES	77,244.97	107,951.97
	545000 LABORATORY SERVICES	1.40	21.29
	547300 INTERPRETERS	9,750.00	29,360.60
	549100 LAUNDRY SERVICES		1,096.27
	549200 JANITORIAL SERVICES	3,762.00	15,048.00
	554900 OTHER CONTRACTUAL SERVICE	25,000.00	30,260.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP		3,727.75
	Major Account 520000 Total	1,394,172.89	8,288,394.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,408.31
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Major Account 570000 Total		4,276.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,586.48
	Fund 10000 Total		7,586.48
	Fund 10000 Expenditures Total	2,850,033.27	14,764,427.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75-
	Major Account 800000 Total		276.75-
	Fund 10000 Expenditures Total		276.75-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.44
	522300 WARDS OF THE STATE EXP		273.05
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	533100 HOUSEHOLD & INSTIT EXP		3,712.10
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total		14,734.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total		28,220.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.94	19,743.51
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	177.65	2,771.99
	511500 SHIFT DIFFERENTIAL PYMT	453.00	4,225.25
	512100 VACATION LEAVE EXPENSE	39.48	2,229.62
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE	315.82	1,416.56
	515100 RETIREMENT PLANS EXPENSE	283.71	2,052.43
	515200 OASDI EXPENSE	273.39	2,774.70
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	4,869.95	46,021.55
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		1,154.91
	522100 DUES & SUBSCRIPTION EXP		218.50
	522300 WARDS OF THE STATE EXP		40.22
	527600 REP & MAINT-HOUSE/INST E		2,454.75
	531100 OFFICE SUPPLIES EXPENSE		1,227.49
	533100 HOUSEHOLD & INSTIT EXP		1,582.53
	533900 FOOD EXPENSE		1,205.40

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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>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		386.62
	544300 PSYCHOLOGICAL SERVICES		44,320.00
	544400 HOSPITAL SERVICES		1,556.00
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	17,683.87	92,205.21
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	17,683.87	148,400.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	22,553.82	199,973.31
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,341.36
	511500 SHIFT DIFFERENTIAL PYMT		461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		762.22
	512300 HOLIDAY LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE		2,063.16
	515200 OASDI EXPENSE		1,523.80
	515500 HEALTH INSURANCE EXPENSE		4,815.57
	Major Account 510000 Total		27,495.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	533900 FOOD EXPENSE		2,001.79
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38
	544900 DENTAL SERVICES		23,375.00
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total		30,195.12
	Fund 22530 Expenditures Total		57,690.71
22531 SCH DIST REIMBURSEMENT-HASTING			
	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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		13,724.83
	511500 SHIFT DIFFERENTIAL PYMT		1,496.25
	512100 VACATION LEAVE EXPENSE		1,148.35
	512200 SICK LEAVE EXPENSE		802.73
	512300 HOLIDAY LEAVE EXPENSE		754.40
	515100 RETIREMENT PLANS EXPENS		1,392.37
	515200 OASDI EXPENSE		1,303.73
	515500 HEALTH INSURANCE EXPENSE		2,088.32
	Major Account 510000 Total		22,710.98
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		31,669.26
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total		57,661.22
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	348.63	646.15
	Major Account 570000 Total	348.63	646.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	348.63	86,193.24
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-
	Major Account 480000 Total		607,173.03-
	Fund 48100 Revenue Total		607,173.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,292.16
	511500 SHIFT DIFFERENTIAL PYMT		1,102.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE		1,163.84

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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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,328.62
	515200 FICA EXPENSE		1,240.67
	515500 HEALTH INSURANCE EXPENSE		5,054.89
	Major Account 510000 Total		25,370.26
	Fund 48100 Expenditures Total		25,370.26
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.70
	533100 HOUSEHOLD & INSTIT EXP		163.06
	535101 MEDICAL SUPPLIES-OTHER		111.19
	Major Account 520000 Total		297.95
	Fund 48106 Expenditures Total		297.95
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	527600 REP & MAINT-HOUSE/INST E		1,474.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP		2,323.79
	533900 FOOD EXPENSE		424.65
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES		30,974.85
	559100 OTHER OPERATING EXP		896.00
	Major Account 520000 Total		39,637.83
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total		40,501.83
	Subprogram Revenues		607,173.03
	Subprogram Expenditures	2,872,935.72	15,210,261.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,463.78	317,431.02
	511300 OVERTIME PAYMENTS	14.71	337.00
	511500 SHIFT DIFFERENTIAL PYMT	1,437.00	11,543.25
	512100 VACATION LEAVE EXPENSE	2,675.19	30,958.67
	512200 SICK LEAVE EXPENSE	1,515.36	16,069.46
	512300 HOLIDAY LEAVE EXPENSE	5,183.82	23,393.08
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	3,990.34	30,007.98
	515200 OASDI EXPENSE	3,830.81	28,907.86
	515500 HEALTH INSURANCE EXPENSE	6,265.40	44,984.26
	Major Account 510000 Total	67,376.41	504,648.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	276.99	1,076.80
	527300 REP & MAINT-MEDICAL EQUI		2,977.04
	531100 OFFICE SUPPLIES EXPENSE	69.78	696.95
	532200 PERSONAL COMPUTING EQUIPMENT		4,563.00
	533100 HOUSEHOLD & INSTIT EXP	6.43	6.43
	535100 MEDICAL SUPPLIES		11,412.41
	535101 MEDICAL SUPPLIES-OTHER	176.04	1,142.07
	548700 REFUSE/RECYCLING	90.00	900.00
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	619.24	22,954.70
	Fund 10000 Expenditures Total	67,995.65	527,602.82
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		333.10
	Major Account 520000 Total		333.10
	Fund 22525 Expenditures Total		333.10
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		95.10
	Major Account 520000 Total		95.10
	Fund 48106 Expenditures Total		95.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		395.17
	Major Account 520000 Total		395.17
	Fund 48125 Expenditures Total		395.17

Secure Version - Prior Month

As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>67,995.65</u>	<u>528,426.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,985.14	500,819.04
	511500 SHIFT DIFFERENTIAL PYMT	720.00	5,652.00
	512100 VACATION LEAVE EXPENSE	7,186.37	48,575.27
	512200 SICK LEAVE EXPENSE	1,240.09	11,868.27
	512300 HOLIDAY LEAVE EXPENSE	8,780.98	40,701.91
	515100 RETIREMENT PLANS EXPENSE	5,384.78	38,092.68
	515200 OASDI EXPENSE	5,359.78	17,813.18
	515500 HEALTH INSURANCE EXPENSE	4,175.46	31,093.78
	Major Account 510000 Total	<u>86,832.60</u>	<u>694,616.13</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	155.98	5,342.58
	535101 MEDICAL SUPPLIES-OTHER		1.55
	545200 MEDICAL ASSESSMENT SERV	148,895.05	65,794.50
	Major Account 520000 Total	<u>148,739.07</u>	<u>60,450.37</u>
	Fund 10000 Expenditures Total	<u>61,906.47</u>	<u>634,165.76</u>
	Subprogram Expenditures	<u>61,906.47</u>	<u>634,165.76</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	55,500.41	434,556.99
	511300 OVERTIME PAYMENTS		718.26
	511500 SHIFT DIFFERENTIAL PYMT	360.00	3,262.50
	512100 VACATION LEAVE EXPENSE	9,720.10	42,586.87
	512200 SICK LEAVE EXPENSE	2,360.76	27,020.85
	512300 HOLIDAY LEAVE EXPENSE	7,623.60	33,138.27
	515100 RETIREMENT PLANS EXPENSE	5,658.28	40,531.27
	515200 OASDI EXPENSE	5,557.28	39,916.25
	515500 HEALTH INSURANCE EXPENSE	8,239.58	51,949.32
	Major Account 510000 Total	<u>95,020.01</u>	<u>673,680.58</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	544300 PSYCHOLOGICAL SERVICES	22,768.92	86,671.44
	Major Account 520000 Total	<u>22,768.92</u>	<u>87,241.00</u>
	Fund 10000 Expenditures Total	<u>117,788.93</u>	<u>760,921.58</u>
	Subprogram Expenditures	<u>117,788.93</u>	<u>760,921.58</u>

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	44,805.28	369,908.90
	511300 OVERTIME PAYMENTS		328.87
	511500 SHIFT DIFFERENTIAL PYMT	4,757.25	38,867.25
	512100 VACATION LEAVE EXPENSE	6,081.25	27,702.37
	512200 SICK LEAVE EXPENSE	1,572.18	23,500.27
	512300 HOLIDAY LEAVE EXPENSE	5,753.95	26,367.99
	512500 FUNERAL LEAVE EXPENSE		541.35
	515100 RETIREMENT PLANS EXPENSE	4,715.19	36,482.88
	515200 OASDI EXPENSE	4,499.51	35,234.58
	515500 HEALTH INSURANCE EXPENSE	12,798.82	81,313.16
	Major Account 510000 Total	<u>84,983.43</u>	<u>640,247.62</u>
	Fund 10000 Expenditures Total	<u>84,983.43</u>	<u>640,247.62</u>
	Subprogram Expenditures	<u>84,983.43</u>	<u>640,247.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,499.95
	522200 CONFERENCE REGISTRATION EXPENS	485.00	7,523.14
	531100 OFFICE SUPPLIES EXPENSE		252.83
	534600 ED & RECREATIONAL SUP EX	300.00	2,222.45
	547100 EDUCATIONAL SERVICES	4,320.00	5,220.00
	Major Account 520000 Total	5,105.00	22,718.37
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	571800 MEALS - TRAVEL STATUS		116.21
	574600 CONTRACTUAL SERV TRAVEL EXP	774.26	774.26
	Major Account 570000 Total	1,166.26	1,282.47
	Fund 10000 Expenditures Total	6,271.26	24,000.84
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533900 FOOD EXPENSE-INSTITUTIONS		38.17
	544101 PHYSICAL THERAPY CONTRACT		7,258.43
	Major Account 520000 Total		7,512.26
	Fund 22530 Expenditures Total		7,512.26
	Subprogram Expenditures	6,271.26	31,513.10

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	103,411.44	736,600.35
	511300 OVERTIME PAYMENTS	3,027.16	32,247.32
	511500 SHIFT DIFFERENTIAL PYMT	13,974.65	103,339.73
	512100 VACATION LEAVE EXPENSE	12,298.58	66,310.19
	512200 SICK LEAVE EXPENSE	7,090.00	33,978.03
	512300 HOLIDAY LEAVE EXPENSE	13,639.02	52,679.63
	512500 FUNERAL LEAVE EXPENSE		2,380.49
	515100 RETIREMENT PLANS EXPENSE	11,489.75	76,354.20
	515200 OASDI EXPENSE	10,822.42	72,176.57
	515500 HEALTH INSURANCE EXPENSE	34,932.43	220,536.07
	516400 UNEMPLOYM COMP INS EXP		1,970.11
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	210,685.45	1,564,851.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.76	4,500.95
	521291 COM EXPENSE - VIDEO	569.56	3,986.92
	521400 DATA PROCESSING EXPENSE	18,895.86	186,158.38
	521480 CIO - CONTRACT	54,895.33	184,818.59
	521500 PUBLICATION & PRINT EXP	2,528.13	47,834.05
	521900 AWARDS EXPENSE	240.00	958.96
	522100 DUES & SUBSCRIPTION EXP	45,596.70	17,674.19
	522600 JOB APPLICANT EXPENSE	480.00	2,827.88
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	381.80
	523900 TEAMMATE RECOGNITION	268.01	562.19
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PRO	979.80	6,597.75
	526100 REP & MAINT-REAL PROPER	26,505.90	57,347.65
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E		106,059.86
	531100 OFFICE SUPPLIES EXPENSE	7,507.48	71,420.84
	531200 IT SUPPLIES		15.52
	532200 PERSONAL COMPUTING EQUIPM	430.56	430.56
	533100 HOUSEHOLD & INSTIT EXP	239.52	37,744.24
	533900 FOOD EXPENSE	4,214.63	27,051.58
	534700 ENG TECH & COMM SUP EXP		6,970.00
	535100 MEDICAL SUPPLIES		138.26
	535101 MEDICAL SUPPLIES-OTHER		11,673.51
	541100 ACCTG & AUDITING SERVICES	200,000.00	277,908.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		66.00
	542500 ENG & ARCH SERVICES	175,000.00	175,000.00
	543100 IT CONSULTING-APPLICATION		79,881.06
	545200 MEDICAL ASSESSMENT SERV	1,557.42	11,781.90
	547100 EDUCATIONAL SERVICES		5,300.57
	547906 VERIFICATIONS	155.50	1,166.50
	548700 REFUSE/RECYCLING	102.16	1,274.08
	549100 LAUNDRY SERVICES		1,211.33
	549200 JANITORIAL SERVICES	6,450.00	58,799.46
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	555200 SOFTWARE - NEW PURCHASE		205.90
	556100 INSURANCE EXPENSE		25,846.94
	559100 OTHER OPERATING EXP		21,535.50
	Major Account 520000 Total	455,917.10	1,413,688.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.72
	Major Account 570000 Total		221.72
	Fund 10000 Expenditures Total	666,602.55	2,978,762.13
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,111.60
	534600 ED & RECREATIONAL SUP EX		2,041.98
	Major Account 520000 Total		3,153.58
	Fund 22521 Expenditures Total		3,153.58
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	528.00-
	471119 MTNCE-TRUST FUND	10,194.00-	34,299.23-
	471120 MTNCE-INSURANCE		2,153.59
	471142 CO INPATIENT STATE INSTITUTION	39,164.56-	294,036.46-
	471147 MAINTENACE OF RESIDENTS	16,938.66-	146,193.50-
	471148 JUVENILE PROBATION	334,873.00-	937,283.22-
	Major Account 470000 Total	401,230.22-	1,410,186.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.96-	7,477.25-
	Major Account 480000 Total	1,085.96-	7,477.25-
	Fund 22525 Revenue Total	402,316.18-	1,417,664.07-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,161.27	171,302.17
	511300 OVERTIME PAYMENTS	617.70	5,733.70
	511500 SHIFT DIFFERENTIAL PYMT	1,641.00	14,917.20
	512100 VACATION LEAVE EXPENSE	5,694.48	15,761.74
	512200 SICK LEAVE EXPENSE	893.42	6,703.23
	512300 HOLIDAY LEAVE EXPENSE	2,732.52	12,456.28
	515100 RETIREMENT PLANS EXPENSE	2,226.96	16,988.42
	515200 OASDI EXPENSE	2,171.61	16,616.46
	515500 HEALTH INSURANCE EXPENSE	3,982.08	28,295.20
	Major Account 510000 Total	38,121.04	288,774.40
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		214,164.00
	527600 REP & MAINT-HOUSE/INST E		819.41
	532200 PERSONAL COMPUTING EQUIPM		5,156.12
	533100 HOUSEHOLD & INSTIT EXP		289.44
	533900 FOOD EXPENSE		9,686.88
	534600 ED & RECREATIONAL SUP EX		586.61
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES		48,336.50
	544600 OPTICAL SERVICES		5,913.24
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES		7,235.00
	545000 LABORATORY SERVICES		359.57-
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total		292,862.51
	Fund 22525 Expenditures Total	38,121.04	581,636.91
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total		582.26
	Fund 22530 Expenditures Total		582.26
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	654.74-	5,119.35-
	471134 MEDICARE D	2,600.39-	19,267.11-
	Major Account 470000 Total	3,255.13-	24,386.46-
	480000 Revenues - Miscellaneous		

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>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,371.26-	2,142.12-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	<u>1,371.26-</u>	<u>600,645.20-</u>
	Fund 48106 Revenue Total	4,626.39-	625,031.66-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,462.83-	1,024,969.48-
	461501 PRIOR YR MEDICAID SETTLEMENT		113,061.82-
	Major Account 460000 Total	<u>84,462.83-</u>	<u>1,138,031.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.64-	5,803.94-
	Major Account 480000 Total	<u>1,868.64-</u>	<u>5,803.94-</u>
	Fund 48125 Revenue Total	86,331.47-	1,143,835.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		50,115.74
	511300 OVERTIME PAYMENTS		899.65
	511500 SHIFT DIFFERENTIAL PYMT		7,707.75
	512100 VACATION LEAVE EXPENSE		4,070.33
	512200 SICK LEAVE EXPENSE		2,972.15
	512300 HOLIDAY LEAVE EXPENSE		3,721.34
	512600 CIVIL LEAVE EXPENSE		264.78
	515100 RETIREMENT PLANS EXPENS		5,223.00
	515200 OASDI EXPENSE		4,854.16
	515500 HEALTH INSURANCE EXPENS		19,044.07
	Major Account 510000 Total		<u>98,872.97</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.95
	534700 ENG TECH & COMM SUP EXP		9.99
	555510 SAAS SUBSCRIPTION FEES		1,545.00
	Major Account 520000 Total		<u>1,657.94</u>
	Fund 48125 Expenditures Total		<u>100,530.91</u>
	Subprogram Revenues	<u>493,274.04-</u>	<u>3,186,530.97-</u>
	Subprogram Expenditures	<u>704,723.59</u>	<u>3,664,665.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	453.68-
	515200 FICA EXPENSE	7.94	30.39
	515500 HEALTH INSURANCE EXPENSE	582.05-	2,817.56-
	Major Account 510000 Total	574.10-	3,240.85-
	Fund 10000 Expenditures Total	574.10-	3,240.85-
	Subprogram Expenditures	574.10-	3,240.85-
	Program Revenues	493,278.89-	3,872,581.62-
	Program Expenditures	6,176,659.44	41,889,224.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	128.26-	920.97-
	474100 GENERAL BUSINESS FEES	3.65-	3.65-
	Major Account 470000 Total	<u>131.91-</u>	<u>924.62-</u>
	Fund 22552 Revenue Total	131.91-	924.62-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,449.21-	19,332.18-
	Major Account 460000 Total	<u>2,449.21-</u>	<u>19,332.18-</u>
	Fund 42520 Revenue Total	2,449.21-	19,332.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,085.03
	Major Account 520000 Total		<u>10,215.03</u>
	Fund 42520 Expenditures Total		10,215.03
	Subprogram Revenues	<u>2,581.12-</u>	<u>20,256.80-</u>
	Subprogram Expenditures	<u>10,215.03</u>	<u>10,215.03</u>

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	437,447.85	3,313,827.97
	511300 OVERTIME PAYMENTS	66,531.98	359,626.83
	511400 ON CALL PAY	3,306.65	23,226.82
	511500 SHIFT DIFFERENTIAL PYMT	31,066.47	224,721.04
	511800 COMPENSATORY TIME PAID	4,961.53	30,672.74
	512100 VACATION LEAVE EXPENSE	24,853.96	172,738.60
	512200 SICK LEAVE EXPENSE	19,111.08	144,469.67
	512300 HOLIDAY LEAVE EXPENSE	48,341.87	191,908.72
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE	1,063.97	4,954.32
	512600 CIVIL LEAVE EXPENSE	225.00	225.00
	512700 INJURY LEAVE EXPENSE		1,816.29
	515100 RETIREMENT PLANS EXPENSE	49,143.42	346,435.16
	515200 FICA EXPENSE	46,489.86	327,249.47
	515500 HEALTH INSURANCE EXPENSE	81,277.78	569,849.63
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	813,821.42	5,768,252.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24-	714.98
	521400 CIO CHARGES	5,282.16	32,741.23
	521455 CIO HARDWARE LEASE	859.00	5,221.00
	521500 PUBLICATION & PRINT EXP		3,437.22
	522100 DUES & SUBSCRIPTION EXP	673.21	1,290.71
	522200 CONFERENCE REGISTRATION	500.00	3,736.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,196.32	2,420.38
	524600 RENT EXPENSE-BUILDINGS	31,866.68	220,689.76
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	343,195.44
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP		265.09
	527200 REP & MAINT-MOTOR VEHICL		8,499.53
	527600 REP & MAINT-HOUSE/INST E	418.86	418.86
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	2,236.46	20,523.96
	532100 NON-CAPITALIZED EQUIP PU	559.00	4,881.34
	532200 PERSONAL COMPUTING EQUIPMENT		49.22
	532270 WIRELESS PHONE EQUIP		208.17

Secure Version - Prior Month

As of January 31, 2023

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		
	532280 VIDEO EQUIP		29.26
	532290 RADIO EQUIP	670.79	1,781.11
	533100 HOUSEHOLD & INSTIT EXP	3,816.53	42,149.75
	533900 FOOD EXPENSE-INSTITUTIONS	14,328.92	80,323.11
	534600 ED & RECREATIONAL SUP EX	3,629.57	11,897.88
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	22.98	3,058.40
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	644.88	10,332.39
	541100 ACCTG & AUDITING SERVICES		32,479.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS		16,277.67
	544100 PHYSICIAN SERVICES	2,181.14	8,333.14
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	6,684.40	31,436.59
	544600 OPTICAL SERVICES	607.33	5,157.30
	544900 DENTAL SERVICES	1,852.82	21,914.27
	545000 LABORATORY SERVICES	1,887.71	10,234.85
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES	642.20	672.20
	547906 VERIFICATIONS	45.00	364.00
	548700 REFUSE/RECYCLING	16.56	83.84
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	321.88	2,076.89
	554100 DATA SERVICES	191.86	1,031.68
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,017.00	23,705.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	670,748.19
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES		1,928.92
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	26,975.00	31,490.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total	263,477.11	1,775,577.56
	570000 Travel Expenses		
	571100 LODGING		3,172.00
	571800 MEALS - TRAVEL STATUS		559.32
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 10000 Total		4,114.18
	Fund 10000 Expenditures Total	1,077,298.53	7,543,830.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28-
	Major Account 800000 Total		330.28-
	Fund 10000 Expenditures Total		330.28-
22552 HHS CASH/GENEVA YRTC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	41.48-	238.77-
	Major Account 480000 Total	41.48-	238.77-
	Fund 22552 Revenue Total	41.48-	238.77-
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenue Total		320,000.00-
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,588.85	119,516.73
	511300 OVERTIME PAYMENTS	1,176.51	7,450.21
	511400 ON CALL PAY	1,126.69	9,427.12
	511500 SHIFT DIFFERENTIAL PYMT	1,192.50	8,724.75
	511800 COMPENSATORY TIME PAID	33.80	248.10
	512100 VACATION LEAVE EXPENSE	3,768.95	11,053.25
	512200 SICK LEAVE EXPENSE	718.72	5,983.03
	512300 HOLIDAY LEAVE EXPENSE	2,150.33	8,644.34
	515100 RETIREMENT PLANS EXPENSE	1,629.13	12,808.66
	515200 FICA EXPENSE	1,555.56	12,422.54
	515500 HEALTH INSURANCE EXPENSE	3,740.97	25,244.81
	Major Account 510000 Total	28,682.01	221,523.54
	Fund 22640 Expenditures Total	28,682.01	221,523.54

42520 HHS OJS FEDERAL

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>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,536.00-
	Major Account 460000 Total		58,536.00-
	Fund 42520 Revenue Total		58,536.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		923.16
	Fund 42520 Expenditures Total		923.16
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Major Account 800000 Total		330.28
	Fund 42520 Expenditures Total		330.28
	Subprogram Revenues	41.48-	378,774.77-
	Subprogram Expenditures	1,105,980.54	7,770,391.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.86	27,145.43
	511300 OVERTIME PAYMENTS	500.74	1,273.98
	511500 SHIFT DIFFERENTIAL PYMT	243.26	857.40
	511800 COMPENSATORY TIME PAID		55.81
	512100 VACATION LEAVE EXPENSE		100.75
	512200 SICK LEAVE EXPENSE		139.88
	515100 RETIREMENT PLANS EXPENSE	148.72	2,740.86
	515200 FICA EXPENSE	141.65	2,238.92
	515500 HEALTH INSURANCE EXPENSE	421.16	1,293.66
	Major Account 510000 Total	<u>2,697.39</u>	<u>35,846.69</u>
	Fund 10000 Expenditures Total	<u>2,697.39</u>	<u>35,846.69</u>
	Subprogram Expenditures	<u>2,697.39</u>	<u>35,846.69</u>
	Program Revenues	<u>2,622.60-</u>	<u>399,031.57-</u>
	Program Expenditures	<u>1,108,677.93</u>	<u>7,816,452.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,315.85	797,575.17
	511300 OVERTIME PAYMENTS		222.43
	511500 SHIFT DIFFERENTIAL PYMT	714.75	6,063.75
	512100 VACATION LEAVE EXPENSE	1,244.47	7,265.69
	512200 SICK LEAVE EXPENSE	1,924.79	18,394.93
	512300 HOLIDAY LEAVE EXPENSE	1,126.10	4,420.66
	512500 FUNERAL LEAVE EXPENSE	386.71	1,716.01
	512800 ADMINISTRATIVE LEAVE EXP		341.10
	515100 RETIREMENT PLANS EXPENSE	10,254.69	80,582.00
	515200 FICA EXPENSE	7,663.69	60,485.88
	515500 HEALTH INSURANCE EXPENSE	18,728.50	130,953.70
	Major Account 510000 Total	143,359.55	1,108,021.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.35
	521300 FREIGHT EXPENSE	1,554.95	1,554.95
	522100 DUES & SUBSCRIPTION EXP		6,569.86
	522200 CONFERENCE REGISTRATION		419.00
	522300 WARDS OF THE STATE EXP		165.00
	527900 PERSONAL COMPUT EQUIP R & M	3,825.36	3,825.36
	531100 OFFICE SUPPLIES EXPENSE	5.77	342.65
	531200 IT SUPPLIES	1,739.50	2,007.12
	532100 NON-CAPITALIZED EQUIP PU	20.79	1,312.79
	532200 PERSONAL COMPUTING EQUIPMENT	609.86	560.56
	532260 VOICE EQUIP		194.10
	532280 VIDEO EQUIP	17,093.73	17,093.73
	533100 HOUSEHOLD & INSTIT EXP	14.82	66.34
	533900 FOOD EXPENSE-INSTITUTIONS	81.54	157.92
	534600 ED & RECREATIONAL SUP EX	508.06	4,611.54
	543200 IT CONSULTING-HW/SW SUPP	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES		75,371.52
	555510 SAAS SUBSCRIPTION FEES		4,723.92
	Major Account 520000 Total	30,454.38	123,373.41
	570000 Travel Expenses		
	571100 LODGING		1,127.12
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		291.99
	575100 MISC TRAVEL EXPENSE		150.00
	Fund 10000 Total		1,854.01

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	173,813.93	1,231,394.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22
	Major Account 800000 Total		258.22
	Fund 10000 Expenditures Total		258.22
42520 HHS OJS FEDERAL	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		140,959.00-
	Major Account 460000 Total		140,959.00-
	Fund 42520 Revenue Total		140,959.00-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Fund 42520 Expenditures Total		20,000.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-
	Major Account 800000 Total		258.22-
	Fund 42520 Expenditures Total		258.22-
	Subprogram Revenues		140,959.00-
	Subprogram Expenditures	173,813.93	1,253,248.74

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	175,639.58	1,445,170.72
	511200 TEMPORARY SALARIES-WAGE	830.50	11,005.50
	511300 OVERTIME PAYMENTS	58,674.32	374,749.96
	511400 ON CALL PAY		50.00
	511500 SHIFT DIFFERENTIAL PYMT	6,723.99	56,506.01
	511800 COMPENSATORY TIME PAID	1,275.00	16,689.25
	512100 VACATION LEAVE EXPENSE	6,310.80	72,940.43
	512200 SICK LEAVE EXPENSE	11,486.46	88,857.61
	512300 HOLIDAY LEAVE EXPENSE	21,889.48	88,994.40
	512400 MILITARY LEAVE EXPENSE	6,202.75	18,123.50
	512500 FUNERAL LEAVE EXPENSE		1,922.50
	512700 INJURY LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE	21,569.71	161,364.31
	515200 FICA EXPENSE	21,227.41	159,617.49
	515500 HEALTH INSURANCE EXPENSE	33,961.58	261,446.44
	Major Account 510000 Total	<u>365,791.58</u>	<u>2,757,470.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		306.00
	531100 OFFICE SUPPLIES EXPENSE	69.69-	20.37
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU	339.98	1,499.16
	532200 PERSONAL COMPUTING EQUIPMENT	5.90-	5.90-
	533100 HOUSEHOLD & INSTIT EXP	112.78	916.12
	533101 INMATE CLOTHING		1,381.72
	533900 FOOD EXPENSE-INSTITUTIONS	8.55	310.60
	534600 ED & RECREATIONAL SUP EX		11.13
	552102 MEMBERS WAGES	876.90	7,428.36
	Major Account 520000 Total	<u>1,262.62</u>	<u>11,902.54</u>
	Fund 10000 Expenditures Total	<u>367,054.20</u>	<u>2,769,373.16</u>
	Subprogram Expenditures	<u>367,054.20</u>	<u>2,769,373.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		246.00
	522200 CONFERENCE REGISTRATION		75.00
	527301 MEDICAL EQUIPMENT	1,915.14	4,717.49
	531100 OFFICE SUPPLIES EXPENSE		72.37
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	147.41
	535100 MEDICAL SUPPLIES	562.63	29,479.54
	544100 PHYSICIAN SERVICES	3,420.50	27,434.50
	544300 PSYCHOLOGICAL SERVICES	3,600.00	26,400.00
	544400 HOSPITAL SERVICES		7,803.40
	544500 PHARMACY SERVICES	5,918.73	42,365.48
	544600 OPTICAL SERVICES	1,347.00	6,292.00
	544900 DENTAL SERVICES	6,246.22	29,217.35
	545000 LABORATORY SERVICES	1,365.00	11,016.60
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	<u>24,420.22</u>	<u>186,648.02</u>
	Fund 10000 Expenditures Total	<u>24,420.22</u>	<u>186,648.02</u>
	Subprogram Expenditures	<u>24,420.22</u>	<u>186,648.02</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	11,097.52	78,671.64
	511300 OVERTIME PAYMENTS	1,245.17	6,119.07
	511500 SHIFT DIFFERENTIAL PYMT	1,473.75	10,476.75
	511800 COMPENSATORY TIME PAID		260.86
	512100 VACATION LEAVE EXPENSE	2,251.34	13,612.39
	512200 SICK LEAVE EXPENSE	628.99	7,096.24
	512300 HOLIDAY LEAVE EXPENSE	1,553.08	6,238.76
	515100 RETIREMENT PLANS EXPENSE	1,366.53	9,170.97
	515200 FICA EXPENSE	1,248.44	8,376.49
	515500 HEALTH INSURANCE EXPENSE	5,704.74	38,361.30
	Major Account 510000 Total	<u>26,569.56</u>	<u>178,384.47</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,801.26
	531100 OFFICE SUPPLIES EXPENSE		347.12
	532100 NON-CAPITALIZED EQUIP PU		143.86
	533100 HOUSEHOLD & INSTIT EXP	102.55	1,823.96
	533900 FOOD EXPENSE-INSTITUTIONS	30.97	41.17
	534600 ED & RECREATIONAL SUP EX		183.65
	Major Account 520000 Total	<u>133.52</u>	<u>5,341.02</u>
	Fund 10000 Expenditures Total	<u>26,703.08</u>	<u>183,725.49</u>
	Subprogram Expenditures	<u>26,703.08</u>	<u>183,725.49</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	14,123.50	103,605.20
	511300 OVERTIME PAYMENTS	3,884.47	14,954.28
	511500 SHIFT DIFFERENTIAL PYMT	2,927.06	19,827.82
	512100 VACATION LEAVE EXPENSE	363.93	4,550.95
	512200 SICK LEAVE EXPENSE	281.74	2,558.62
	512300 HOLIDAY LEAVE EXPENSE	1,723.74	6,267.13
	515100 RETIREMENT PLANS EXPENSE	1,745.08	11,364.09
	515200 FICA EXPENSE	1,732.16	11,201.15
	515500 HEALTH INSURANCE EXPENSE	2,095.84	16,766.73
	Major Account 510000 Total	28,877.52	191,095.97
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,441.65	3,068.40
	531100 OFFICE SUPPLIES EXPENSE		132.15
	532100 NON-CAPITALIZED EQUIP PU		419.44
	533100 HOUSEHOLD & INSTIT EXP	2,036.55	9,643.95
	533900 FOOD EXPENSE-INSTITUTIONS	26,664.95	186,255.45
	Major Account 520000 Total	31,143.15	199,519.39
	Fund 10000 Expenditures Total	60,020.67	390,615.36
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.78-	1,284.37-
	474100 GENERAL BUSINESS FEES	1.06-	1.95-
	Major Account 470000 Total	277.84-	1,286.32-
	Fund 22553 Revenue Total	277.84-	1,286.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22553 Expenditures Total		260.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,899.16-	70,813.21-
	Major Account 460000 Total	9,899.16-	70,813.21-
	Fund 42520 Revenue Total	9,899.16-	70,813.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18
	Major Account 520000 Total		30,894.18
	Fund 42520 Expenditures Total		30,894.18
	Subprogram Revenues	10,177.00-	72,099.53-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>60,020.67</u>	<u>421,769.54</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	1,760.02	16,066.95
	511500 SHIFT DIFFERENTIAL PYMT	301.50	2,757.75
	512100 VACATION LEAVE EXPENSE	534.14	2,236.01
	512200 SICK LEAVE EXPENSE	227.66	1,418.55
	512300 HOLIDAY LEAVE EXPENSE	280.20	1,256.79
	515100 RETIREMENT PLANS EXPENSE	232.40	1,777.36
	515200 FICA EXPENSE	204.28	1,583.80
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	Major Account 510000 Total	<u>4,837.56</u>	<u>36,178.73</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		913.07
	531100 OFFICE SUPPLIES EXPENSE		501.12
	533100 HOUSEHOLD & INSTIT EXP	1,296.00	2,660.57
	Major Account 520000 Total	<u>1,296.00</u>	<u>4,074.76</u>
	Fund 10000 Expenditures Total	<u>6,133.56</u>	<u>40,253.49</u>
	Subprogram Expenditures	<u>6,133.56</u>	<u>40,253.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	93,283.75
	526100 REP & MAINT-REAL PROPERT		502.09
	534800 CONST & MAINT SUP EXP		5,067.92
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	544,858.44
	Major Account 520000 Total	<u>91,163.17</u>	<u>643,712.20</u>
	Fund 10000 Expenditures Total	<u>91,163.17</u>	<u>643,712.20</u>
	Subprogram Expenditures	<u><u>91,163.17</u></u>	<u><u>643,712.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.34	35,551.22
	511300 OVERTIME PAYMENTS	24.51	1,087.57
	511500 SHIFT DIFFERENTIAL PYMT	675.75	6,029.25
	512100 VACATION LEAVE EXPENSE	1,111.84	4,166.62
	512200 SICK LEAVE EXPENSE	155.44	1,177.34
	512300 HOLIDAY LEAVE EXPENSE	580.40	2,608.94
	515100 RETIREMENT PLANS EXPENSE	487.04	3,790.53
	515200 FICA EXPENSE	405.46	3,227.70
	515500 HEALTH INSURANCE EXPENSE	3,537.08	24,759.56
	Major Account 510000 Total	<u>10,933.86</u>	<u>82,398.73</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,381.99
	533100 HOUSEHOLD & INSTIT EXP		1,085.81
	Major Account 520000 Total		<u>2,467.80</u>
	Fund 10000 Expenditures Total	<u>10,933.86</u>	<u>84,866.53</u>
	Subprogram Expenditures	<u>10,933.86</u>	<u>84,866.53</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	1,933.98	14,398.78
	511300 OVERTIME PAYMENTS		71.78
	511500 SHIFT DIFFERENTIAL PYMT	363.75	2,727.45
	512100 VACATION LEAVE EXPENSE	19.94	938.66
	512200 SICK LEAVE EXPENSE		346.12
	512300 HOLIDAY LEAVE EXPENSE	204.16	915.73
	515100 RETIREMENT PLANS EXPENSE	188.82	1,452.56
	515200 FICA EXPENSE	161.66	1,185.08
	515500 HEALTH INSURANCE EXPENSE	973.16	9,304.16
	Major Account 510000 Total	<u>3,845.47</u>	<u>31,340.32</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,723.40	8,798.04
	533100 HOUSEHOLD & INSTIT EXP	2,116.50	24,520.59
	533101 INMATE CLOTHING	73.12	12,298.12
	Major Account 520000 Total	<u>5,766.78</u>	<u>45,616.75</u>
	Fund 10000 Expenditures Total	<u>9,612.25</u>	<u>76,957.07</u>
	Subprogram Expenditures	<u>9,612.25</u>	<u>76,957.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,596.09	414,040.28
	511300 OVERTIME PAYMENTS	22,313.12	112,998.51
	511500 SHIFT DIFFERENTIAL PYMT	8,990.32	67,371.11
	511800 COMPENSATORY TIME PAID		485.97
	512100 VACATION LEAVE EXPENSE	5,287.22	28,612.01
	512200 SICK LEAVE EXPENSE	2,277.37	14,100.87
	512300 HOLIDAY LEAVE EXPENSE	6,791.18	27,041.19
	512400 MILITARY LEAVE EXPENSE	806.77	1,401.25
	512500 FUNERAL LEAVE EXPENSE	863.57	1,432.60
	515100 RETIREMENT PLANS EXPENSE	7,407.56	49,981.25
	515200 FICA EXPENSE	7,234.16	48,742.97
	515500 HEALTH INSURANCE EXPENSE	12,522.48	87,737.32
	Major Account 510000 Total	<u>126,089.84</u>	<u>853,945.33</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	526100 REP & MAINT-REAL PROPERT		3,199.20
	527200 REP & MAINT-MOTOR VEHICL		980.46
	531100 OFFICE SUPPLIES EXPENSE		1.95
	532290 RADIO EQUIP	719.98	669.98
	533100 HOUSEHOLD & INSTIT EXP	182.40	3,658.16
	533900 FOOD EXPENSE-INSTITUTIONS	15.82	53.38
	538100 VEHICLE & EQUIP SUP EXP		242.44
	Major Account 520000 Total	<u>918.20</u>	<u>8,913.57</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		<u>5,656.70</u>
	Fund 10000 Expenditures Total	<u>127,008.04</u>	<u>868,515.60</u>
	Subprogram Expenditures	<u>127,008.04</u>	<u>868,515.60</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	15,751.21	114,627.89
	511300 OVERTIME PAYMENTS	1,852.75	20,524.35
	511400 ON CALL PAY	2,549.62	18,400.97
	511500 SHIFT DIFFERENTIAL PYMT	1,478.00	11,245.91
	511800 COMPENSATORY TIME PAID	278.20	5,384.73
	512100 VACATION LEAVE EXPENSE	296.76	6,076.26
	512200 SICK LEAVE EXPENSE	978.27	6,382.54
	512300 HOLIDAY LEAVE EXPENSE	1,949.06	8,506.94
	515100 RETIREMENT PLANS EXPENSE	1,882.05	14,313.31
	515200 FICA EXPENSE	1,816.87	13,885.35
	515500 HEALTH INSURANCE EXPENSE	2,907.96	20,251.23
	Major Account 510000 Total	<u>31,740.75</u>	<u>239,599.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 10000 Expenditures Total	<u>31,740.75</u>	<u>239,722.48</u>
	Subprogram Expenditures	<u>31,740.75</u>	<u>239,722.48</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	37,473.68	331,234.30
	511300 OVERTIME PAYMENTS	6,021.14	36,298.55
	511500 SHIFT DIFFERENTIAL PYMT	4,799.25	42,044.17
	512100 VACATION LEAVE EXPENSE	790.20	25,355.98
	512200 SICK LEAVE EXPENSE	2,098.82	24,156.03
	512300 HOLIDAY LEAVE EXPENSE	4,484.78	24,028.28
	512500 FUNERAL LEAVE EXPENSE		656.85
	515100 RETIREMENT PLANS EXPENSE	4,168.40	36,224.87
	515200 FICA EXPENSE	3,968.74	34,327.19
	515500 HEALTH INSURANCE EXPENSE	10,987.02	100,190.36
	Major Account 510000 Total	74,792.03	654,516.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	425.00
	522200 CONFERENCE REGISTRATION		720.00
	522300 WARDS OF THE STATE EXP	1,206.18	2,393.22
	531100 OFFICE SUPPLIES EXPENSE	5.19	70.13
	531200 IT SUPPLIES		28.67
	533100 HOUSEHOLD & INSTIT EXP	102.58	382.20
	533101 INMATE CLOTHING		746.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,500.09	7,117.48
	534600 ED & RECREATIONAL SUP EX	744.50	9,750.38
	547400 JUVENILE SERVICES	2,554.80	2,554.80
	Major Account 520000 Total	6,203.34	24,188.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		100.80
	574500 PERSONAL VEHICLE MILEAGE		144.56
	Major Account 570000 Total		245.36
	Fund 10000 Expenditures Total	80,995.37	678,949.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenue Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,685.21	152,346.74
	511300 OVERTIME PAYMENTS	1,197.62	3,106.50
	511500 SHIFT DIFFERENTIAL PYMT	2,070.00	12,787.50
	512100 VACATION LEAVE EXPENSE	544.60	13,413.15

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		
	512200 SICK LEAVE EXPENSE	556.43	6,594.06
	512300 HOLIDAY LEAVE EXPENSE	2,888.74	10,614.20
	515100 RETIREMENT PLANS EXPENSE	2,391.86	14,890.74
	515200 FICA EXPENSE	2,329.38	14,584.67
	515500 HEALTH INSURANCE EXPENSE	3,916.58	21,541.19
	Major Account 510000 Total	<u>40,580.42</u>	<u>249,878.75</u>
	Fund 22640 Expenditures Total	<u>40,580.42</u>	<u>249,878.75</u>
	Subprogram Revenues	<u> </u>	<u>680,000.00-</u>
	Subprogram Expenditures	<u>121,575.79</u>	<u>928,828.70</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		
	533100 HOUSEHOLD & INSTIT EXP	2.88	2.88
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total	<u>2.88</u>	<u>4,482.88</u>
	Fund 10000 Expenditures Total	<u>2.88</u>	<u>4,482.88</u>
	Subprogram Expenditures	<u>2.88</u>	<u>4,482.88</u>

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	32,011.36	276,103.45
	511300 OVERTIME PAYMENTS	2,660.82	12,848.44
	511500 SHIFT DIFFERENTIAL PYMT	4,357.20	34,186.20
	511800 COMPENSATORY TIME PAID		19.25
	512100 VACATION LEAVE EXPENSE	3,868.80	28,023.90
	512200 SICK LEAVE EXPENSE	696.60	10,076.51
	512300 HOLIDAY LEAVE EXPENSE	3,964.84	19,336.00
	512500 FUNERAL LEAVE EXPENSE		647.15
	515100 RETIREMENT PLANS EXPENSE	3,561.26	28,547.34
	515200 FICA EXPENSE	3,445.51	27,500.86
	515500 HEALTH INSURANCE EXPENSE	7,464.14	62,938.69
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	<u>62,030.53</u>	<u>549,207.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.75	5,199.53
	521400 CIO CHARGES	1,962.33	30,649.44
	521500 PUBLICATION & PRINT EXP	1,273.75	10,441.57
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	365.00	884.00
	522200 CONFERENCE REGISTRATION	500.00	1,290.00
	522300 WARDS OF THE STATE EXP	545.20	7,457.84
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	872.52	4,280.46
	524600 RENT EXPENSE-BUILDINGS		279.35
	526100 REP & MAINT-REAL PROPERT		66,963.09
	527200 REP & MAINT-MOTOR VEHICL		373.78
	527600 REP & MAINT-HOUSE/INST E	117.58	155.55
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE		1,271.91
	532100 NON-CAPITALIZED EQUIP PU	1,118.00	1,203.68
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	533100 HOUSEHOLD & INSTIT EXP	224.97	682.19
	533900 FOOD EXPENSE-INSTITUTIONS	496.32	1,124.70
	534600 ED & RECREATIONAL SUP EX		194.73
	538100 VEHICLE & EQUIP SUP EXP	1,161.39	12,183.42
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		30.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		15,413.35
	544400 HOSPITAL SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,561.35
	547300 INTERPRETER SERVICES	120.00	340.00
	547906 VERIFICATIONS	39.00	416.00
	548700 REFUSE/RECYCLING	24.00	186.80
	554100 DATA SERVICES	364.95	2,621.01
	554110 VOICE SERVICES		2,119.35
	554900 OTHER CONTRACTUAL SERVICES	19,543.75	46,759.75
	555320 COTS DEVELOPMENT		2,381.40
	555340 COTS MAINTENANCE		14,827.00
	556100 INSURANCE EXPENSE		17,310.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,175.00
	Major Account 520000 Total	29,357.07	287,471.03
	570000 Travel Expenses		
	571100 LODGING	125.00	2,401.00
	571800 MEALS - TRAVEL STATUS		2,622.60
	572100 COMMERCIAL TRANSPORTATIO		195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		476.27
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	125.00	6,071.19
	Fund 10000 Expenditures Total	91,512.60	842,749.63
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.34-	2,389.51-
	484500 REIMB NON-GOVT SOURCES	2,325.00-	2,325.00-
	Major Account 480000 Total	2,734.34-	4,714.51-
	Fund 22553 Revenue Total	2,734.34-	4,714.51-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.86-	2,934.65-
	Major Account 480000 Total	362.86-	2,934.65-
	Fund 42520 Revenue Total	362.86-	2,934.65-
	Subprogram Revenues	3,097.20-	7,649.16-
	Subprogram Expenditures	91,512.60	842,749.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		6.80
	515500 HEALTH INSURANCE EXPENSE		2,122.03-
	Major Account 510000 Total		2,115.19-
	Fund 10000 Expenditures Total		2,115.19-
	Subprogram Expenditures		2,115.19-
	Program Revenues	13,274.20-	900,707.69-
	Program Expenditures	1,141,695.00	8,542,738.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,436.73	399,987.84
	511200 TEMPORARY SALARIES-WAGE	3,074.28	25,567.52
	511300 OVERTIME PAYMENTS	40,253.96	238,693.16
	511500 SHIFT DIFFERENTIAL PYMT	5,716.19	37,719.18
	511800 COMPENSATORY TIME PAID	488.80	4,007.03
	512100 VACATION LEAVE EXPENSE	4,706.54	23,858.79
	512200 SICK LEAVE EXPENSE	2,105.48	24,076.99
	512300 HOLIDAY LEAVE EXPENSE	6,223.26	25,892.37
	512500 FUNERAL LEAVE EXPENSE		1,285.23
	512700 INJURY LEAVE EXPENSE	97.76	313.21
	515100 RETIREMENT PLANS EXPENS	8,074.28	55,359.55
	515200 OASDI EXPENSE	8,388.26	57,354.80
	515500 HEALTH INSURANCE EXPENS	14,145.79	96,932.99
	Major Account 510000 Total	144,711.33	991,048.66
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		207.00
	Major Account 520000 Total		207.00
	Fund 10000 Expenditures Total	144,711.33	991,255.66
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,247.05	447,797.29
	511200 TEMPORARY SALARIES-WAGE	2,871.22	21,110.98
	511300 OVERTIME PAYMENTS	45,107.35	265,310.85
	511500 SHIFT DIFFERENTIAL PYMT	6,196.23	40,334.54
	511800 COMPENSATORY TIME PAID	551.20	4,519.14
	512100 VACATION LEAVE EXPENSE	5,306.62	26,902.85
	512200 SICK LEAVE EXPENSE	2,374.79	27,148.05
	512300 HOLIDAY LEAVE EXPENSE	7,018.38	29,198.67
	512500 FUNERAL LEAVE EXPENSE		1,449.31
	512700 INJURY LEAVE EXPENSE	110.24	353.19
	515100 RETIREMENT PLANS EXPENSE	9,015.28	61,853.41
	515200 FICA EXPENSE	9,324.23	63,412.48
	515500 HEALTH INSURANCE EXPENSE	15,750.46	108,395.19
	Major Account 510000 Total	160,873.05	1,097,785.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,590.51
	522100 DUES & SUBSCRIPTION EXP	71.00	249.00
	522300 WARDS OF THE STATE EXP	3.88	678.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	34.00	925.50
	531100 OFFICE SUPPLIES EXPENSE		990.09
	532100 NON-CAPITALIZED EQUIP PU		2,098.00
	533100 HOUSEHOLD & INSTIT EXP	169.65	12,405.72
	533102 ATTENDS & DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE	2,732.35	18,588.99
	534800 CONST & MAINT SUP EXP		569.90
	535100 MEDICAL SUPPLIES	181.72	16,009.82
	535101 MEDICAL SUPPLIES-OTHER	36.60	1,981.54
	544400 HOSPITAL SERVICES	17.38	10,378.00
	547906 VERIFICATIONS		201.00
	Major Account 520000 Total	<u>3,246.58</u>	<u>66,703.19</u>
	Fund 48122 Expenditures Total	<u>164,119.63</u>	<u>1,164,489.14</u>
	Subprogram Expenditures	<u>308,830.96</u>	<u>2,155,744.80</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	84,592.95	722,011.90
	511200 TEMPORARY SALARIES-WAGE	2,323.13	17,485.07
	511300 OVERTIME PAYMENTS	57,177.17	376,566.92
	511500 SHIFT DIFFERENTIAL PYMT	19,339.90	155,675.05
	511800 COMPENSATORY TIME PAID	175.69	2,043.32
	512100 VACATION LEAVE EXPENSE	6,718.42	63,477.41
	512200 SICK LEAVE EXPENSE	6,607.30	52,674.31
	512300 HOLIDAY LEAVE EXPENSE	10,711.43	47,049.59
	512500 FUNERAL LEAVE EXPENSE	210.03	1,963.75
	512700 INJURY LEAVE EXPENSE		620.69-
	515100 RETIREMENT PLANS EXPENSE	13,794.20	105,655.11
	515200 OASDI EXPENSE	13,526.54	103,754.17
	515500 HEALTH INSURANCE EXPENSE	32,742.37	241,162.35
	Major Account 510000 Total	<u>247,919.13</u>	<u>1,888,898.26</u>
	Fund 10000 Expenditures Total	247,919.13	1,888,898.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,856.14	771,770.29
	511200 TEMPORARY SALARIES-WAGE	2,619.67	19,717.33
	511300 OVERTIME PAYMENTS	55,202.99	341,398.66
	511500 SHIFT DIFFERENTIAL PYMT	20,559.80	163,841.41
	511800 COMPENSATORY TIME PAID	198.12	2,303.69
	512100 VACATION LEAVE EXPENSE	7,575.45	71,574.24
	512200 SICK LEAVE EXPENSE	7,448.69	59,390.14
	512300 HOLIDAY LEAVE EXPENSE	12,079.73	52,882.05
	512500 FUNERAL LEAVE EXPENSE	236.82	2,214.39
	512700 INJURY LEAVE EXPENSE		73.64-
	515100 RETIREMENT PLANS EXPENSE	14,427.10	108,877.55
	515200 FICA EXPENSE	14,156.18	107,056.73
	515500 HEALTH INSURANCE EXPENSE	34,861.76	255,276.47
	Major Account 510000 Total	<u>260,222.45</u>	<u>1,956,229.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,270.49
	522100 DUES & SUBSCRIPTION EXP	124.00	570.00
	522300 WARDS OF THE STATE EXP	15.00	158.50
	527300 REP & MAINT-MEDICAL EQUI		1,650.66
	527600 REP & MAINT-HOUSE/INST		3,000.50
	531100 OFFICE SUPPLIES EXPENSE	126.59	937.54

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		
	532100 NON-CAPITALIZED EQUIP PU		6,997.00
	533100 HOUSEHOLD & INSTIT EXP	851.09	37,931.87
	533102 ATTENDS & DISPOSABLE IT		28,785.85
	533900 FOOD EXPENSE	17,008.77	147,558.90
	534600 ED & RECREATIONAL SUP EX		115.74
	534800 CONST & MAINT SUP EXP		2,827.19
	534900 MISCELLANEOUS SUP EXP		987.59
	535100 MEDICAL SUPPLIES	1,424.51	42,199.86
	535101 MEDICAL SUPPLIES-OTHER	4,596.98	33,633.16
	544200 NURSING SERVICES	125,414.36	348,089.25
	544400 HOSPITAL SERVICES		78.21
	544700 AUDIOLOGY SERVICES		447.93
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS		649.25
	Major Account 520000 Total	<u>149,561.30</u>	<u>660,339.49</u>
	Fund 48122 Expenditures Total	<u>409,783.75</u>	<u>2,616,568.80</u>
	Subprogram Expenditures	<u><u>657,702.88</u></u>	<u><u>4,505,467.06</u></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	16,677.55	137,270.23
	511200 TEMPORARY SALARIES-WAGE	2,455.87	22,227.66
	511300 OVERTIME PAYMENTS	2,681.94	22,736.23
	511500 SHIFT DIFFERENTIAL PYMT	2,502.00	20,358.00
	511800 COMPENSATORY TIME PAID	477.61	1,778.72
	512100 VACATION LEAVE EXPENSE	4,104.90	19,828.23
	512200 SICK LEAVE EXPENSE	918.12	15,409.87
	512300 HOLIDAY LEAVE EXPENSE	2,431.36	10,922.47
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	2,230.81	17,105.33
	515200 FICA EXPENSE	2,046.85	15,793.14
	515500 HEALTH INSURANCE EXPENSE	9,831.42	66,884.20
	Major Account 510000 Total	46,358.43	350,454.69
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	46,358.43	350,529.69
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,794.83	346,894.85
	511300 OVERTIME PAYMENTS	5,394.85	39,842.71
	511500 SHIFT DIFFERENTIAL PYMT	5,878.35	47,913.90
	511800 COMPENSATORY TIME PAID		937.86
	512100 VACATION LEAVE EXPENSE	10,797.44	57,597.97
	512200 SICK LEAVE EXPENSE	3,599.48	29,356.95
	512300 HOLIDAY LEAVE EXPENSE	6,764.67	30,645.37
	512500 FUNERAL LEAVE EXPENSE		3,394.56
	512700 INJURY LEAVE EXPENSE	100.00-	545.68
	515100 RETIREMENT PLANS EXPENSE	5,550.83	41,716.57
	515200 OASDI EXPENSE	5,231.51	39,256.69
	515500 HEALTH INSURANCE EXPENSE	15,168.12	104,508.59
	Major Account 510000 Total	100,080.08	742,611.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,763.70
	524700 RENT EXP-OTHER REAL PROP		95.00
	527200 REP & MAINT-MOTOR VEHICL		737.06
	527600 REP & MAINT-HOUSE/INST E		102.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.58	502.48
	533100 HOUSEHOLD & INSTIT EXP	53.42	2,010.47
	533102 ATTENDS & DISPOSABLE ITE		185.52
	533900 FOOD EXPENSE		166.56
	534600 ED & RECREATIONAL SUP EX	2,192.84	15,042.86
	534800 CONST & MAINT SUP EXP		394.90
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER		148.02
	Major Account 520000 Total	<u>2,255.84</u>	<u>22,152.42</u>
	Fund 48122 Expenditures Total	<u>102,335.92</u>	<u>764,764.12</u>
	Subprogram Expenditures	<u>148,694.35</u>	<u>1,115,293.81</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	13,306.32	111,677.66
	511300 OVERTIME PAYMENTS	1,369.18	7,733.60
	511500 SHIFT DIFFERENTIAL PYMT	1,866.57	15,398.79
	512100 VACATION LEAVE EXPENSE	2,192.79	12,337.83
	512200 SICK LEAVE EXPENSE	1,238.29	6,697.62
	512300 HOLIDAY LEAVE EXPENSE	1,859.45	8,316.64
	512500 FUNERAL LEAVE EXPENSE		651.41
	515100 RETIREMENT PLANS EXPENSE	1,634.72	12,189.28
	515200 OASDI EXPENSE	1,488.53	11,184.37
	515500 HEALTH INSURANCE EXPENSE	7,366.24	51,559.21
	Major Account 510000 Total	32,322.09	237,746.41
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI		34,472.78
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	1,689,659.84
	Major Account 520000 Total	243,209.92	1,724,132.62
	Fund 10000 Expenditures Total	275,532.01	1,961,879.03
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	416,866.38
	Major Account 520000 Total	59,552.34	416,866.38
	Fund 22522 Expenditures Total	59,552.34	416,866.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,001.68	125,914.26
	511300 OVERTIME PAYMENTS	1,542.24	8,711.95
	511500 SHIFT DIFFERENTIAL PYMT	2,104.18	17,361.46
	512100 VACATION LEAVE EXPENSE	2,471.94	13,909.84
	512200 SICK LEAVE EXPENSE	1,395.34	7,548.79
	512300 HOLIDAY LEAVE EXPENSE	2,096.82	9,378.53
	512500 FUNERAL LEAVE EXPENSE		734.56
	515100 RETIREMENT PLANS EXPENSE	1,843.03	13,747.08
	515200 OASDI EXPENSE	1,678.22	12,609.16
	515500 HEALTH INSURANCE EXPENSE	8,303.80	58,131.07
	Major Account 510000 Total	36,437.25	268,046.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,612.79	120,576.55
	521400 DATA PROCESSING EXPENSE	358.48	29,056.52
	522100 DUES & SUBSCRIPTION EXP		18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		381.43
	527600 REP & MAINT-HOUSE/INST E	2,492.64	3,178.04
	531100 OFFICE SUPPLIES EXPENSE		611.75
	532100 NON-CAPITALIZED EQUIP PU		6,585.18
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	709.87	9,772.67
	533900 FOOD EXPENSE		27.69
	534800 CONST & MAINT SUP EXP		1,161.93
	535101 MEDICAL SUPPLIES-OTHER		1,020.96
	547906 VERIFICATIONS		55.25
	548700 REFUSE/RECYCLING	1,925.00	1,925.00
	549100 LAUNDRY SERVICES	2,617.20	20,804.04
	Major Account 520000 Total	<u>24,715.98</u>	<u>195,935.57</u>
	Fund 48122 Expenditures Total	<u>61,153.23</u>	<u>463,982.27</u>
	Subprogram Expenditures	<u><u>396,237.58</u></u>	<u><u>2,842,727.68</u></u>

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		1,832.54-
	533100 HOUSEHOLD & INSTIT EXP	633.23	1,993.16
	533102 ATTENDS & DISPOSABLE ITEMS		1,717.89
	533900 FOOD EXPENSE		2,729.69
	534800 CONST & MAINT SUP EXP		1,928.85-
	534900 MISCELLANEOUS SUP EXP		405.44
	535100 MEDICAL SUPPLIES		1,644.98-
	535101 MEDICAL SUPPLIES-OTHER		2,808.60
	537100 LABORATORY SUP EXP		173.88
	Fund 10000 Expenditures Total	<u>633.23</u>	<u>4,422.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,203.33	31,235.41
	Major Account 800000 Total	<u>31,203.33</u>	<u>31,235.41</u>
	Fund 10000 Expenditures Total	<u>31,203.33</u>	<u>31,235.41</u>
	Subprogram Expenditures	<u>633.23</u>	<u>4,422.29</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	4,489.15	42,098.43
	511300 OVERTIME PAYMENTS	1,127.93	8,782.37
	511500 SHIFT DIFFERENTIAL PYMT	757.09	7,351.11
	511800 COMPENSATORY TIME PAID	17.37	448.35
	512100 VACATION LEAVE EXPENSE	693.38	4,946.61
	512200 SICK LEAVE EXPENSE	1,259.93	3,020.76
	512300 HOLIDAY LEAVE EXPENSE	719.78	3,229.35
	512600 CIVIL LEAVE EXPENSE	52.33	52.33
	515100 RETIREMENT PLANS EXPENSE	682.46	5,235.06
	515200 OASDI EXPENSE	638.79	4,938.86
	515500 HEALTH INSURANCE EXPENSE	2,374.74	16,626.58
	Major Account 510000 Total	12,812.95	96,729.81
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,614.10	15,179.99
	Major Account 520000 Total	1,614.10	15,179.99
	Fund 10000 Expenditures Total	14,427.05	111,909.80
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,059.55	47,441.11
	511300 OVERTIME PAYMENTS	1,271.15	9,890.45
	511500 SHIFT DIFFERENTIAL PYMT	853.31	8,283.09
	511800 COMPENSATORY TIME PAID	19.58	505.42
	512100 VACATION LEAVE EXPENSE	781.81	5,577.56
	512200 SICK LEAVE EXPENSE	1,420.68	3,404.82
	512300 HOLIDAY LEAVE EXPENSE	811.64	3,641.10
	512600 CIVIL LEAVE EXPENSE	59.01	59.01
	515100 RETIREMENT PLANS EXPENSE	769.74	5,901.96
	515200 OASDI EXPENSE	720.18	5,566.57
	515500 HEALTH INSURANCE EXPENSE	2,677.06	18,736.02
	Major Account 510000 Total	14,443.71	109,007.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	180.00	630.00
	527200 REP & MAINT-MOTOR VEHICL	4,062.93	26,707.34
	531100 OFFICE SUPPLIES EXPENSE		368.16
	533100 HOUSEHOLD & INSTIT EXP		543.49
	534600 ED & RECREATIONAL SUP EX		670.00
	534800 CONST & MAINT SUP EXP		275.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		87.00
	538100 VEHICLE & EQUIP SUP EXP	1,727.55	14,063.97
	556100 INSURANCE EXPENSE	737.64	737.64
	Major Account 520000 Total	6,708.12	44,158.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,208.64	9,100.17
	Major Account 570000 Total	2,208.64	9,100.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,738.00	59,738.00
	Major Account 580000 Total	59,738.00	59,738.00
	Fund 48122 Expenditures Total	83,098.47	222,003.73
	Subprogram Expenditures	97,525.52	333,913.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.84	21,032.33
	511500 SHIFT DIFFERENTIAL PYMT	348.75	2,808.00
	511800 COMPENSATORY TIME PAID	11.31	408.66
	512100 VACATION LEAVE EXPENSE	486.50	2,305.45
	512200 SICK LEAVE EXPENSE	135.77	1,735.34
	512300 HOLIDAY LEAVE EXPENSE	362.04	1,623.87
	515100 RETIREMENT PLANS EXPENSE	297.21	2,239.94
	515200 FICA EXPENSE	291.93	2,206.43
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	<u>5,082.31</u>	<u>38,027.74</u>
	Fund 10000 Expenditures Total	5,082.31	38,027.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,954.16	1,481,994.85
	511200 TEMPORARY SALARIES-WAGE	7,023.38	61,953.16
	511300 OVERTIME PAYMENTS	51,182.67	321,183.28
	511400 ON CALL PAY	1,181.25	8,223.44
	511500 SHIFT DIFFERENTIAL PYMT	18,751.08	147,625.14
	511800 COMPENSATORY TIME PAID	3,218.82	32,347.85
	512100 VACATION LEAVE EXPENSE	24,640.88	149,846.63
	512200 SICK LEAVE EXPENSE	5,216.58	113,878.70
	512300 HOLIDAY LEAVE EXPENSE	24,644.66	108,387.94
	512500 FUNERAL LEAVE EXPENSE		6,919.93
	512600 CIVIL LEAVE EXPENSE		504.55
	512700 INJURY LEAVE EXPENSE	95.72	889.64
	515100 RETIREMENT PLANS EXPENSE	23,623.35	176,731.92
	515200 FICA EXPENSE	23,456.24	169,359.12
	515500 HEALTH INSURANCE EXPENSE	44,176.22	323,853.22
	Major Account 510000 Total	<u>415,165.01</u>	<u>3,103,699.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,063.76
	522100 DUES & SUBSCRIPTION EXP		198.99
	522300 WARDS OF THE STATE EXP	246.65	4,120.21
	522800 E-COMMERCE OPER EXP	2.50	7.50
	527300 REP & MAINT-MEDICAL EQUI	1,079.16	4,644.13
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	44.95	1,128.84
	533100 HOUSEHOLD & INSTIT EXP	82.08	2,681.90

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		
	533102 ATTENDS & DISPOSABLE ITEMS EXP		73.20
	533900 FOOD EXPENSE	4.39	88.77
	534600 ED & RECREATIONAL SUP EX		101.00
	534800 CONST & MAINT SUP EXP		305.40
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES		3,100.11
	535101 MEDICAL SUPPLIES-OTHER	1,210.60	9,242.82
	544100 PHYSICIAN SERVICES	9,500.00	28,125.00
	545000 LABORATORY SERVICES	780.00	875.00
	547906 VERIFICATIONS		45.25
	548400 TRANSCRIPTION PROCESSING	3.71	49.05
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	Major Account 520000 Total	<u>12,954.04</u>	<u>58,408.00</u>
	Fund 48122 Expenditures Total	<u>428,119.05</u>	<u>3,162,107.37</u>
	Subprogram Expenditures	<u>433,201.36</u>	<u>3,200,135.11</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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,546.94	148,890.53
	511300 OVERTIME PAYMENTS	105.87	7,041.81
	511500 SHIFT DIFFERENTIAL PYMT	1,666.50	14,808.80
	511700 EMPLOYEE BONUSES	999.89	3,349.89
	512100 VACATION LEAVE EXPENSE	3,439.29	18,821.70
	512200 SICK LEAVE EXPENSE	1,363.95	6,483.67
	512300 HOLIDAY LEAVE EXPENSE	2,698.36	11,324.45
	512500 FUNERAL LEAVE EXPENSE		91.81
	515100 RETIREMENT PLANS EXPENSE	2,157.75	15,531.45
	515200 FICA EXPENSE	2,129.36	15,116.78
	515500 HEALTH INSURANCE EXPENSE	6,127.79	39,845.30
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	40,235.70	282,972.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	188.52
	521500 PUBLICATION & PRINT EXP		5,896.13
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	34.00	68.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE		13,185.32
	527600 REP & MAINT-HOUSE/INST E	136.00	218.17
	531100 OFFICE SUPPLIES EXPENSE	176.82	2,349.07
	532200 PERSONAL COMPUTING EQUIPM	483.00	483.00
	533100 HOUSEHOLD & INSTIT EXP	69.78	551.51
	533900 FOOD EXPENSE	107.15	1,066.90
	534600 ED & RECREATIONAL SUP E		187.53
	534800 CONST & MAINT SUP EXP		25.71
	535101 MEDICAL SUPPLIES-OTHER		14.76
	541600 GROSS PROCEEDS LEGAL EXP	2,025.00	2,025.00
	547906 VERIFICATIONS	80.00	1,853.25
	548700 REFUSE/RECYCLING	59.20	304.40
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,500.00	2,750.00
	Major Account 520000 Total	4,719.69	31,407.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	196.00
	Major Account 570000 Total	98.00	196.00
	Fund 10000 Expenditures Total	45,053.39	314,575.29

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	76,627.02-	531,583.22-
	471120 MTNCE-INSURANCE	2.31-	167.16-
	471142 CO PATIENTS-STATE INST	5,596.00-	55,423.00-
	471147 MAINTENANCE OF RESIDEN	6,502.68-	46,190.22-
	Major Account 470000 Total	88,728.01-	633,363.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,499.99-	48,638.26-
	Major Account 480000 Total	8,499.99-	48,638.26-
	Fund 22522 Revenue Total	97,228.00-	682,001.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total		6.67
	Fund 22522 Expenditures Total		6.67
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		3,106.85-
	Major Account 470000 Total		3,106.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.44-	1,811.93-
	Major Account 480000 Total	314.44-	1,811.93-
	Fund 48102 Revenue Total	314.44-	4,918.78-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,064,986.01-	8,436,013.29-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,064,986.01-	8,441,769.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,591.72-	157,078.03-
	Major Account 480000 Total	25,591.72-	157,078.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		647,230.09
	Major Account 490000 Total		647,230.09
	Fund 48122 Revenue Total	1,090,577.73-	7,951,617.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,036.14	167,853.38
	511300 OVERTIME PAYMENTS	118.96	7,928.47
	511500 SHIFT DIFFERENTIAL PYMT	1,878.75	16,695.33
	511700 EMPLOYEE BONUSES	1,127.54	3,777.54

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		
	512100 VACATION LEAVE EXPENSE	3,877.52	21,222.40
	512200 SICK LEAVE EXPENSE	1,537.31	7,305.66
	512300 HOLIDAY LEAVE EXPENSE	3,042.84	12,770.16
	512500 FUNERAL LEAVE EXPENSE		103.53
	515100 RETIREMENT PLANS EXPENSE	2,433.31	17,516.33
	515200 FICA EXPENSE	2,400.50	17,043.22
	515500 HEALTH INSURANCE EXPENSE	6,908.11	44,919.20
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	45,360.98	394,618.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521300 FREIGHT EXPENSE		35.90
	521500 PUBLICATION & PRINT EXP	253.05	1,120.23
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS		1,771.16
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	35.00	287.00
	556100 INSURANCE EXPENSE		70,058.68
	Major Account 520000 Total	288.05	125,311.71
	Fund 48122 Expenditures Total	45,649.03	519,930.17
	Subprogram Revenues	1,188,120.17	8,638,538.47
	Subprogram Expenditures	90,702.42	834,512.13
	Program Revenues	1,188,120.17	8,638,538.47
	Program Expenditures	2,133,528.30	14,992,216.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.78-	59.42-
	Major Account 480000 Total	13.78-	59.42-
	Fund 22526 Revenue Total	13.78-	59.42-
	Subprogram Revenues	13.78-	59.42-

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	47,820.87-	3,120,079.01-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,017,432.16	81,561,452.29
	Major Account 590000 Total	<u>14,969,611.29</u>	<u>78,441,373.28</u>
	Fund 10000 Expenditures Total	<u>14,969,611.29</u>	<u>78,441,373.28</u>
	Subprogram Expenditures	<u>14,969,611.29</u>	<u>78,441,373.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	290.55-	3,128,832.08-
	592101 NFOCUS ASST TO/FOR INDIV	244,934.21	1,715,642.06
	Major Account 590000 Total	<u>244,643.66</u>	<u>1,413,190.02-</u>
	Fund 10000 Expenditures Total	244,643.66	1,413,190.02-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	750.00-	6,124.00-
	Major Account 470000 Total	<u>750.00-</u>	<u>6,124.00-</u>
	Fund 22526 Revenue Total	750.00-	6,124.00-
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	2,916,666.69
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Fund 22640 Expenditures Total	416,666.67	2,916,666.69
	Subprogram Revenues	<u>750.00-</u>	<u>5,006,124.00-</u>
	Subprogram Expenditures	<u>661,310.33</u>	<u>1,503,476.67</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	441,482.81-	3,095,650.56-
	592101 NFOCUS ASSIST TO/FOR INDIVID	197,207.74	831,351.61
	Major Account 590000 Total	<u>244,275.07-</u>	<u>2,264,298.95-</u>
	Fund 10000 Expenditures Total	244,275.07-	2,264,298.95-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>182,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>182,000.00</u>
	Subprogram Expenditures	<u>218,275.07-</u>	<u>2,082,298.95-</u>
	Program Revenues	<u>763.78-</u>	<u>5,006,183.42-</u>
	Program Expenditures	<u>15,412,646.55</u>	<u>77,862,551.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.18-	65.36-
	Major Account 480000 Total	11.18-	65.36-
	Fund 22559 Revenue Total	11.18-	65.36-
	Subprogram Revenues	11.18-	65.36-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,370,833.30
	Major Account 590000 Total	195,833.30	1,370,833.30
	Fund 22640 Expenditures Total	195,833.30	1,370,833.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,370,833.30

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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	1,863,435.14
	Major Account 590000 Total	266,205.02	1,863,435.14
	Fund 22640 Expenditures Total	266,205.02	1,863,435.14
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	1,863,435.14

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	18,734.08
	Major Account 590000 Total	2,341.76	18,734.08
	Fund 10000 Expenditures Total	2,341.76	18,734.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,893.82	2,140,784.53
	Major Account 590000 Total	221,893.82	2,140,784.53
	Fund 22640 Expenditures Total	221,893.82	2,140,784.53
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	224,235.58	2,159,518.61

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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	3,722,682.11
	Major Account 590000 Total	531,811.73	3,722,682.11
	Fund 10000 Expenditures Total	531,811.73	3,722,682.11
	Subprogram Expenditures	531,811.73	3,722,682.11

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		1,050,000.00
	Major Account 590000 Total		1,050,000.00
	Fund 10000 Expenditures Total		1,050,000.00
	Subprogram Expenditures		1,050,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700,000.08
	Major Account 590000 Total		700,000.08
	Fund 10000 Expenditures Total		700,000.08
	Subprogram Expenditures		700,000.08

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		412,499.88
	Major Account 590000 Total		412,499.88
	Fund 10000 Expenditures Total		412,499.88
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		374,999.94
	Major Account 590000 Total		374,999.94
	Fund 22640 Expenditures Total		374,999.94
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		787,499.82

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	88,500.00
	595100 CONTRACTUAL AID	44,250.00	265,500.00
	Major Account 590000 Total	<u>88,500.00</u>	<u>354,000.00</u>
	Fund 10000 Expenditures Total	<u>88,500.00</u>	<u>354,000.00</u>
	Subprogram Expenditures	<u>88,500.00</u>	<u>354,000.00</u>
	Program Revenues	<u>11.18-</u>	<u>9,230,065.36-</u>
	Program Expenditures	<u>1,306,585.63</u>	<u>12,007,969.06</u>

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		88.17-
	Major Account 590000 Total		88.17-
	Fund 10000 Expenditures Total		88.17-
	Subprogram Expenditures		88.17-

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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	30,737.69	30,737.69
	Major Account 590000 Total	30,737.69	30,737.69
	Fund 10000 Expenditures Total	30,737.69	30,737.69
	Subprogram Expenditures	30,737.69	30,737.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,514.06
	595100 CONTRACTUAL AID		56,743.72
	Major Account 590000 Total		66,257.78
	Fund 40000 Expenditures Total		66,257.78
	Subprogram Expenditures		66,257.78

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		42,465.99
	Major Account 590000 Total		42,465.99
	Fund 10000 Expenditures Total		42,465.99
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	.01-	23,409.28
	Major Account 590000 Total	.01-	23,409.28
	Fund 22640 Expenditures Total	.01-	23,409.28
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	.01-	65,875.27

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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	27,694.00	193,807.04
	Major Account 590000 Total	27,694.00	193,807.04
	Fund 10000 Expenditures Total	27,694.00	193,807.04
	Subprogram Expenditures	27,694.00	193,807.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,375.00	75,550.00
	Major Account 590000 Total	11,375.00	75,550.00
	Fund 40000 Expenditures Total	11,375.00	75,550.00
	Subprogram Expenditures	11,375.00	75,550.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,384.76	5,384.76
	595100 CONTRACTUAL AID	28,420.00	28,980.00
	Major Account 590000 Total	<u>33,804.76</u>	<u>34,364.76</u>
	Fund 40000 Expenditures Total	<u>33,804.76</u>	<u>34,364.76</u>
	Subprogram Expenditures	<u>33,804.76</u>	<u>34,364.76</u>

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	12,564.45	23,835.73
	Major Account 590000 Total	12,564.45	23,835.73
	Fund 40000 Expenditures Total	12,564.45	23,835.73
	Subprogram Expenditures	12,564.45	23,835.73

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	7,851.59	115,832.22
	592104 PRESCRIBED DRUGS	4,073.39	82,219.85
	Major Account 590000 Total	<u>11,924.98</u>	<u>198,052.07</u>
	Fund 10000 Expenditures Total	11,924.98	198,052.07
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.59-
	Major Account 480000 Total	<u>.10-</u>	<u>.59-</u>
	Fund 22041 Revenue Total	.10-	.59-
	Subprogram Revenues	<u>.10-</u>	<u>.59-</u>
	Subprogram Expenditures	<u>11,924.98</u>	<u>198,052.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,622.83
	Major Account 590000 Total		14,622.83
	Fund 40000 Expenditures Total		14,622.83
	Subprogram Expenditures		14,622.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,081.88	15,831.63
	Major Account 590000 Total	1,081.88	15,831.63
	Fund 10000 Expenditures Total	1,081.88	15,831.63
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.78-	8,140.11-
	484500 REIMB NON-GOVT SOURCES		122,834.00-
	Major Account 480000 Total	1,389.78-	130,974.11-
	Fund 22042 Revenue Total	1,389.78-	130,974.11-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		5,152.98
	Major Account 520000 Total		5,152.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,121.13
	Fund 22042 Total		327,121.13
	Fund 22042 Expenditures Total		5,152.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Major Account 800000 Total		208,583.33-
	Fund 22042 Expenditures Total		208,583.33-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		63,756.45
	Major Account 590000 Total		63,756.45
	Fund 40000 Expenditures Total		63,756.45
	Subprogram Revenues	1,389.78-	130,974.11-
	Subprogram Expenditures	1,081.88	411,862.19

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		15,170.53-
	Major Account 460000 Total		15,170.53-
	Fund 42022 Revenue Total		15,170.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,794.86
	Major Account 590000 Total		17,794.86
	Fund 42022 Expenditures Total		17,794.86
	Subprogram Revenues		15,170.53-
	Subprogram Expenditures		17,794.86

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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		9,614.44
	Major Account 590000 Total		9,614.44
	Fund 40000 Expenditures Total		9,614.44
	Subprogram Expenditures		9,614.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	138,759.75	416,279.25
	Major Account 590000 Total	138,759.75	416,279.25
	Fund 10000 Expenditures Total	138,759.75	416,279.25
	Subprogram Expenditures	138,759.75	416,279.25

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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		41,998.90
	Major Account 590000 Total		41,998.90
	Fund 40000 Expenditures Total		41,998.90
	Subprogram Expenditures		41,998.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>5,408.52</u>	<u>20,028.04</u>
	Major Account 590000 Total	<u>5,408.52</u>	<u>20,028.04</u>
	Fund 10000 Expenditures Total	<u>5,408.52</u>	<u>20,028.04</u>
	Subprogram Expenditures	<u>5,408.52</u>	<u>20,028.04</u>

Secure Version - Prior Month

As of January 31, 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	16,814.07	456,202.43
	Major Account 590000 Total	16,814.07	456,202.43
	Fund 40000 Expenditures Total	16,814.07	456,202.43
	Subprogram Expenditures	16,814.07	456,202.43

Secure Version - Prior Month

As of January 31, 2023

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		110,904.01
	595100 CONTRACTUAL AID		49,456.88
	Major Account 590000 Total		160,360.89
	Fund 40000 Expenditures Total		160,360.89
	Subprogram Expenditures		160,360.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	500,000.00

Secure Version - Prior Month

As of January 31, 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	16,890.92	48,873.54
	Major Account 590000 Total	16,890.92	48,873.54
	Fund 40000 Expenditures Total	16,890.92	48,873.54
	Subprogram Expenditures	16,890.92	48,873.54

Secure Version - Prior Month

As of January 31, 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		126,571.87
	Major Account 590000 Total		126,571.87
	Fund 40000 Expenditures Total		126,571.87
	Subprogram Expenditures		126,571.87

Secure Version - Prior Month

As of January 31, 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		112,798.59
	Major Account 590000 Total		112,798.59
	Fund 40000 Expenditures Total		112,798.59
	Subprogram Expenditures		112,798.59

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		31,405.91-
	Major Account 460000 Total		31,405.91-
	Fund 42070 Revenue Total		31,405.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,613.51
	Major Account 590000 Total		28,613.51
	Fund 42070 Expenditures Total		28,613.51
	Subprogram Revenues		31,405.91-
	Subprogram Expenditures		28,613.51

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		3,617,924.19
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	884,051.11	4,295,065.11
	Major Account 590000 Total	884,051.11	4,295,065.11
	Fund 40000 Expenditures Total	884,051.11	7,912,989.30
	Subprogram Expenditures	884,051.11	7,912,989.30

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	8,976.05	306,957.36
	594100 SUBRECIPIENT PAYMENT-SEFA	223,100.51	409,798.39
	Major Account 590000 Total	<u>232,076.56</u>	<u>716,755.75</u>
	Fund 10000 Expenditures Total	232,076.56	716,755.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,762,545.35
	594100 SUBRECIPIENT PAYMENT-SEFA	299,557.49	299,557.49
	Major Account 590000 Total	<u>299,557.49</u>	<u>4,062,102.84</u>
	Fund 40000 Expenditures Total	299,557.49	4,062,102.84
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07	.68
	Major Account 480000 Total	<u>.07</u>	<u>.68</u>
	Fund 42530 Revenue Total	.07	.68
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		147.64
	Major Account 590000 Total		<u>147.64</u>
	Fund 42530 Expenditures Total		147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	505,962.44	2,645,114.72
	Major Account 480000 Total	<u>505,962.44</u>	<u>2,645,114.72</u>
	Fund 42600 Revenue Total	505,962.44	2,645,114.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		478,007.30
	594100 SUBRECIPIENT PAYMENT-SEFA	80,191.22	731,344.85
	Major Account 590000 Total	<u>80,191.22</u>	<u>1,209,352.15</u>
	Fund 42600 Expenditures Total	80,191.22	1,209,352.15
	Subprogram Revenues	<u>505,962.51</u>	<u>2,645,115.40</u>
	Subprogram Expenditures	<u>611,825.27</u>	<u>5,988,358.38</u>

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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	85,642.81	292,136.75
	Major Account 590000 Total	85,642.81	292,136.75
	Fund 10000 Expenditures Total	85,642.81	292,136.75
	Subprogram Expenditures	85,642.81	292,136.75

Secure Version - Prior Month

As of January 31, 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	150,272.70-	471,960.05-
	Major Account 460000 Total	150,272.70-	471,960.05-
	Fund 42024 Revenue Total	150,272.70-	471,960.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,272.70	501,829.57
	Major Account 590000 Total	150,272.70	501,829.57
	Fund 42024 Expenditures Total	150,272.70	501,829.57
	Subprogram Revenues	150,272.70-	471,960.05-
	Subprogram Expenditures	150,272.70	501,829.57

Secure Version - Prior Month

As of January 31, 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	34,137.17	230,812.01
	Major Account 590000 Total	34,137.17	230,812.01
	Fund 40000 Expenditures Total	34,137.17	230,812.01
	Subprogram Expenditures	34,137.17	230,812.01

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	852,491.53-	5,127,356.78-
	Major Account 480000 Total	852,491.53-	5,127,356.78-
	Fund 22043 Revenue Total	852,491.53-	5,127,356.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	852,491.53	6,597,124.69
	Fund 22043 Expenditures Total	852,491.53	6,597,124.69
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Major Account 800000 Total		54,417.32-
	Fund 22043 Expenditures Total		54,417.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,974,059.77
	599100 OTHER GOVERNMENT AID	1,888,803.19	10,819,203.54
	Fund 40000 Expenditures Total	1,888,803.19	16,793,263.31
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,000.65
	Major Account 800000 Total		263,000.65
	Fund 40000 Expenditures Total		263,000.65
	Subprogram Revenues	852,491.53-	5,127,356.78-
	Subprogram Expenditures	2,741,294.72	23,390,388.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,736.79	42,785.44
	594100 SUBRECIPIENT PAYMENT-SEFA		95,330.50
	595100 CONTRACTUAL AID		33,823.20
	Fund 10000 Expenditures Total	<u>7,736.79</u>	<u>171,939.14</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Major Account 800000 Total		81.50-
	Fund 10000 Expenditures Total		81.50-
	Subprogram Expenditures	<u>7,736.79</u>	<u>171,939.14</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	2,251.86	12,559.14
	594100 SUBRECIPIENT PAYMENT-SEFA		11,105.00
	Major Account 590000 Total	<u>2,251.86</u>	<u>23,664.14</u>
	Fund 10000 Expenditures Total	2,251.86	23,664.14
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.62-	4,126.95-
	484100 OPERATING DONATIONS & CO	100.00-	4,343.09-
	Major Account 480000 Total	<u>792.62-</u>	<u>8,470.04-</u>
	Fund 22071 Revenue Total	792.62-	8,470.04-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,800.50	90,467.86
	594100 SUBRECIPIENT PAYMENT-SEFA		307,678.24
	Fund 40000 Expenditures Total	<u>15,800.50</u>	<u>398,146.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		287.31-
	Major Account 800000 Total		<u>287.31-</u>
	Fund 40000 Expenditures Total		<u>287.31-</u>
	Subprogram Revenues	<u>792.62-</u>	<u>8,470.04-</u>
	Subprogram Expenditures	<u>18,052.36</u>	<u>421,810.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,961.26	26,938.81
	594100 SUBRECIPIENT PAYMENT-SEFA		9,587.60
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>3,961.26</u>	<u>66,689.35</u>
	Fund 10000 Expenditures Total	<u>3,961.26</u>	<u>66,689.35</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.26-	1,410.70-
	Major Account 480000 Total	<u>241.26-</u>	<u>1,410.70-</u>
	Fund 22072 Revenue Total	<u>241.26-</u>	<u>1,410.70-</u>
	Subprogram Revenues	<u>241.26-</u>	<u>1,410.70-</u>
	Subprogram Expenditures	<u>3,961.26</u>	<u>66,689.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,026.42	5,928.48
	594100 SUBRECIPIENT PAYMENT-SEFA		72,709.38
	595100 CONTRACTUAL AID		561.94
	Fund 40000 Expenditures Total	<u>1,026.42</u>	<u>79,199.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.39-
	Major Account 800000 Total		<u>13.39-</u>
	Fund 40000 Expenditures Total		<u>13.39-</u>
	Subprogram Expenditures	<u>1,026.42</u>	<u>79,199.80</u>

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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		57,114.01
	Major Account 590000 Total		57,114.01
	Fund 40000 Expenditures Total		57,114.01
	Subprogram Expenditures		57,114.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,895.82
	Major Account 590000 Total		30,895.82
	Fund 40000 Expenditures Total		30,895.82
	Subprogram Expenditures		30,895.82

Secure Version - Prior Month

As of January 31, 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	191,135.96	760,744.41
	Major Account 590000 Total	191,135.96	760,744.41
	Fund 40000 Expenditures Total	191,135.96	760,744.41
	Subprogram Expenditures	191,135.96	760,744.41

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		85,329.73
	Major Account 590000 Total		85,329.73
	Fund 40000 Expenditures Total		85,329.73
	Subprogram Expenditures		85,329.73

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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		139,311.34
	Major Account 590000 Total		139,311.34
	Fund 40000 Expenditures Total		139,311.34
	Subprogram Expenditures		139,311.34

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	25,705.62	285,731.58
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	<u>25,705.62</u>	<u>305,731.58</u>
	Fund 40000 Expenditures Total	<u>25,705.62</u>	<u>305,731.58</u>
	Subprogram Expenditures	<u>25,705.62</u>	<u>305,731.58</u>

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As of January 31, 2023

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		6,620.12
	595100 CONTRACTUAL AID		5,600.00
	Major Account 590000 Total		12,220.12
	Fund 10000 Expenditures Total		12,220.12
	Subprogram Expenditures		12,220.12

Secure Version - Prior Month

As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,030.00	391,128.13
	Major Account 590000 Total	18,030.00	391,128.13
	Fund 10000 Expenditures Total	18,030.00	391,128.13
	Subprogram Expenditures	18,030.00	391,128.13

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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	57,340.33	513,702.74
	Major Account 590000 Total	57,340.33	513,702.74
	Fund 40000 Expenditures Total	57,340.33	513,702.74
	Subprogram Expenditures	57,340.33	513,702.74

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As of January 31, 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	94,136.48	2,298,341.11
	Major Account 590000 Total	94,136.48	2,298,341.11
	Fund 40000 Expenditures Total	94,136.48	2,298,341.11
	Subprogram Expenditures	94,136.48	2,298,341.11

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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		285,781.92
	Major Account 590000 Total		285,781.92
	Fund 40000 Expenditures Total		285,781.92
	Subprogram Expenditures		285,781.92

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		10,258.69
	Major Account 590000 Total		10,258.69
	Fund 10000 Expenditures Total		10,258.69
	Subprogram Expenditures		10,258.69

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		66,954.21
	Major Account 590000 Total		66,954.21
	Fund 40000 Expenditures Total		66,954.21
	Subprogram Expenditures		66,954.21

Secure Version - Prior Month

As of January 31, 2023

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	13,686.44	612,435.66
	Major Account 590000 Total	13,686.44	612,435.66
	Fund 40000 Expenditures Total	13,686.44	612,435.66
	Subprogram Expenditures	13,686.44	612,435.66

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		505,846.01
	595100 CONTRACTUAL AID		14,730.42
	Major Account 590000 Total	_____	520,576.43
	Fund 10000 Expenditures Total	_____	520,576.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	_____	935,598.66
	Major Account 590000 Total	_____	935,598.66
	Fund 40000 Expenditures Total	_____	935,598.66
	Subprogram Expenditures	=====	1,456,175.09

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		467,719.86
	Major Account 590000 Total		467,719.86
	Fund 40000 Expenditures Total		467,719.86
	Subprogram Expenditures		467,719.86

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As of January 31, 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	25,099.32	113,639.78
	Major Account 590000 Total	25,099.32	113,639.78
	Fund 40000 Expenditures Total	25,099.32	113,639.78
	Subprogram Expenditures	25,099.32	113,639.78

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As of January 31, 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	14,390.72	124,437.89
	Major Account 590000 Total	14,390.72	124,437.89
	Fund 40000 Expenditures Total	14,390.72	124,437.89
	Subprogram Expenditures	14,390.72	124,437.89

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As of January 31, 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		3,551,833.78
	Major Account 590000 Total		3,551,833.78
	Fund 40000 Expenditures Total		3,551,833.78
	Subprogram Expenditures		3,551,833.78

Secure Version - Prior Month

As of January 31, 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		447.41
	Major Account 590000 Total		447.41
	Fund 40000 Expenditures Total		447.41
	Subprogram Expenditures		447.41

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As of January 31, 2023

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	5,077.24	37,771.24
	Major Account 590000 Total	5,077.24	37,771.24
	Fund 42022 Expenditures Total	5,077.24	37,771.24
	Subprogram Expenditures	5,077.24	37,771.24

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		230,476.03
	Major Account 590000 Total		230,476.03
	Fund 40000 Expenditures Total		230,476.03
	Subprogram Expenditures		230,476.03

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		187,662.07
	Major Account 590000 Total		187,662.07
	Fund 40000 Expenditures Total		187,662.07
	Subprogram Expenditures		187,662.07

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As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,177.95
	Major Account 590000 Total		6,177.95
	Fund 40000 Expenditures Total		6,177.95
	Subprogram Expenditures		6,177.95

Secure Version - Prior Month

As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 357

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	Major Account 590000 Total		152,518.05
	Fund 22580 Expenditures Total		152,518.05
	Subprogram Expenditures		152,518.05

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	26,157.25	163,511.61
	595100 CONTRACTUAL AID		56,500.00
	Major Account 590000 Total	<u>26,157.25</u>	<u>220,011.61</u>
	Fund 40000 Expenditures Total	<u>26,157.25</u>	<u>220,011.61</u>
	Subprogram Expenditures	<u>26,157.25</u>	<u>220,011.61</u>

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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		13,850.00
	Major Account 590000 Total		13,850.00
	Fund 40000 Expenditures Total		13,850.00
	Subprogram Expenditures		13,850.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		131,480.60
	Major Account 590000 Total		131,480.60
	Fund 40000 Expenditures Total		131,480.60
	Subprogram Expenditures		131,480.60

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 SUBRECIPIENT PAYMENT-SEFA	2,639.07	7,101.43
	Major Account 590000 Total	2,639.07	7,101.43
	Fund 40000 Expenditures Total	2,639.07	7,101.43
	Subprogram Expenditures	2,639.07	7,101.43

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		201,844.67
	595100 CONTRACTUAL AID	21,155.38	22,023.50
	Major Account 590000 Total	<u>21,155.38</u>	<u>223,868.17</u>
	Fund 40000 Expenditures Total	<u>21,155.38</u>	<u>223,868.17</u>
	Subprogram Expenditures	<u>21,155.38</u>	<u>223,868.17</u>

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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	3,075.06	139,504.02
	Major Account 590000 Total	3,075.06	139,504.02
	Fund 40000 Expenditures Total	3,075.06	139,504.02
	Subprogram Expenditures	3,075.06	139,504.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,543,322.66	5,975,851.89
	595100 CONTRACTUAL AID	44,250.00-	682.80
	Major Account 590000 Total	<u>1,499,072.66</u>	<u>5,976,534.69</u>
	Fund 40000 Expenditures Total	<u>1,499,072.66</u>	<u>5,976,534.69</u>
	Subprogram Expenditures	<u>1,499,072.66</u>	<u>5,976,534.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 818

<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	110,800.00	4,906,000.00
	Major Account 590000 Total	110,800.00	4,906,000.00
	Fund 43125 Expenditures Total	110,800.00	4,906,000.00
	Subprogram Expenditures	110,800.00	4,906,000.00

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		20,000,000.00
	Major Account 590000 Total		20,000,000.00
	Fund 43125 Expenditures Total		20,000,000.00
	Subprogram Expenditures		20,000,000.00

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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	1,511,150.50-	9,261,864.11-
	Program Expenditures	7,452,558.15	85,827,325.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.17-	101.33-
	Major Account 480000 Total	18.17-	101.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenue Total	18.17-	3,032.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	532.35	1,543.73
	533100 HOUSEHOLD & INSTIT EXP	299.64-	607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total	232.71	2,162.34
	Fund 62510 Expenditures Total	232.71	2,162.34
	Subprogram Revenues	18.17-	3,032.46-
	Subprogram Expenditures	232.71	2,162.34

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	877.32-	5,094.22-
	Major Account 470000 Total	877.32-	5,094.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.04-	378.69-
	484100 OPERATING DONATIONS & CO		663.58-
	Major Account 480000 Total	63.04-	1,042.27-
	Fund 68250 Revenue Total	940.36-	6,136.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,000.00	11,235.65
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	1,000.00	7,765.03
	Fund 68250 Expenditures Total	1,000.00	7,765.03
	Subprogram Revenues	940.36-	6,136.49-
	Subprogram Expenditures	1,000.00	7,765.03

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	1,460.04-	8,385.21-
	484100 OPERATING DONATIONS & CO	124.88-	1,056.31-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	<u>1,584.92-</u>	<u>34,441.52-</u>
	Fund 68200 Revenue Total	<u>1,584.92-</u>	<u>34,441.52-</u>
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	266.68	266.68
	531100 OFFICE SUPPLIES EXPENSE	86.41	310.81
	533100 HOUSEHOLD & INSTIT EXP	104.88	119.97
	533900 FOOD EXPENSE	194.68-	1,185.47
	534600 ED & RECREATIONAL SUP EX	4,588.91	16,960.19
	534800 CONST & MAINT SUP EXP		91.62
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	<u>4,852.20</u>	<u>19,064.72</u>
	Fund 68200 Expenditures Total	<u>4,852.20</u>	<u>19,064.72</u>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.16-	170.52-
	Major Account 480000 Total	<u>29.16-</u>	<u>170.52-</u>
	Fund 68230 Revenue Total	<u>29.16-</u>	<u>170.52-</u>
	Subprogram Revenues	<u>1,614.08-</u>	<u>34,612.04-</u>
	Subprogram Expenditures	<u>4,852.20</u>	<u>19,064.72</u>

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	1,761.02-	12,271.30-
	472100 SALE OF SUP & MAT	357.06-	4,197.67-
	474100 GENERAL BUSINESS FEES	1.84-	9.13-
	Major Account 470000 Total	<u>2,119.92-</u>	<u>16,478.10-</u>
	Fund 68200 Revenue Total	2,119.92-	16,478.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	643.55	5,618.45
	Major Account 510000 Total	<u>643.55</u>	<u>5,618.45</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.42	234.65
	Major Account 520000 Total	<u>33.42</u>	<u>234.65</u>
	Fund 68200 Expenditures Total	<u>676.97</u>	<u>5,853.10</u>
	Subprogram Revenues	<u>2,119.92-</u>	<u>16,478.10-</u>
	Subprogram Expenditures	<u>676.97</u>	<u>5,853.10</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	1,372.69-	9,991.88-
	474100 GENERAL BUSINESS FEES	2.44-	5.91-
	Major Account 470000 Total	1,375.13-	9,997.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	89.27-
	Major Account 480000 Total	12.98-	89.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenue Total	1,388.11-	7,155.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00-	
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,086.88	10,352.75
	Major Account 520000 Total	906.88	10,388.70
	Fund 62520 Expenditures Total	906.88	10,388.70
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,699.92-	10,348.89-
	Major Account 470000 Total	1,699.92-	10,348.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.22-	341.44-
	Major Account 480000 Total	53.22-	341.44-
	Fund 68300 Revenue Total	1,753.14-	10,690.33-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	1,712.69	14,967.59
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	1,712.69	14,944.30
	Fund 68300 Expenditures Total	1,712.69	14,944.30
	Subprogram Revenues	3,141.25-	17,846.26-
	Subprogram Expenditures	2,619.57	25,333.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	852.49-	4,906.90-
	474100 GENERAL BUSINESS FEES	2.09-	9.94-
	Major Account 470000 Total	<u>854.58-</u>	<u>4,916.84-</u>
	Fund 68200 Revenue Total	854.58-	4,916.84-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.22
	534901 SUPPLIES FOR RESALE	1,909.29	5,737.03
	Major Account 520000 Total	<u>1,909.29</u>	<u>5,830.25</u>
	Fund 68200 Expenditures Total	<u>1,909.29</u>	<u>5,830.25</u>
	Subprogram Revenues	<u>854.58-</u>	<u>4,916.84-</u>
	Subprogram Expenditures	<u>1,909.29</u>	<u>5,830.25</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	443.87-	2,595.38-
	Major Account 480000 Total	443.87-	2,595.38-
	Fund 62530 Revenue Total	443.87-	2,595.38-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.09-	76.54-
	Major Account 480000 Total	13.09-	76.54-
	Fund 68030 Revenue Total	13.09-	76.54-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.51-	406.42-
	Major Account 480000 Total	69.51-	406.42-
	Fund 68050 Revenue Total	69.51-	406.42-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	24.51-
	Major Account 480000 Total	4.19-	24.51-
	Fund 68100 Revenue Total	4.19-	24.51-
	Subprogram Revenues	530.66-	3,102.85-
	Program Revenues	9,219.02-	86,125.04-
	Program Expenditures	11,290.74	66,008.44

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	281,031.15	1,318,186.12
	Major Account 590000 Total	281,031.15	1,318,186.12
	Fund 10000 Expenditures Total	281,031.15	1,318,186.12
	Subprogram Expenditures	281,031.15	1,318,186.12
	Program Expenditures	281,031.15	1,318,186.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,153,818.00
	Major Account 590000 Total		1,153,818.00
	Fund 40000 Expenditures Total		1,153,818.00
	Subprogram Expenditures		1,153,818.00

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>71,762.27</u>	<u>334,997.80</u>
	Major Account 590000 Total	<u>71,762.27</u>	<u>334,997.80</u>
	Fund 10000 Expenditures Total	<u>71,762.27</u>	<u>334,997.80</u>
	Subprogram Expenditures	<u>71,762.27</u>	<u>334,997.80</u>

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	3,852.62	53,768.35
	Major Account 590000 Total	3,852.62	53,768.35
	Fund 10000 Expenditures Total	3,852.62	53,768.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,615.17	943,107.00
	Major Account 590000 Total	76,615.17	943,107.00
	Fund 40000 Expenditures Total	76,615.17	943,107.00
	Subprogram Expenditures	80,467.79	996,875.35

Program Summary by Subprogram

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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	10,295.20	79,179.46
	Major Account 590000 Total	10,295.20	79,179.46
	Fund 10000 Expenditures Total	10,295.20	79,179.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,968.44	1,452,237.99
	Major Account 590000 Total	166,968.44	1,452,237.99
	Fund 40000 Expenditures Total	166,968.44	1,452,237.99
	Subprogram Expenditures	177,263.64	1,531,417.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,409.57	34,293.05
	Major Account 590000 Total	2,409.57	34,293.05
	Fund 10000 Expenditures Total	2,409.57	34,293.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,978.24	1,052,537.66
	Major Account 590000 Total	91,978.24	1,052,537.66
	Fund 40000 Expenditures Total	91,978.24	1,052,537.66
	Subprogram Expenditures	94,387.81	1,086,830.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 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		183,960.78
	Major Account 590000 Total		183,960.78
	Fund 40000 Expenditures Total		183,960.78
	Subprogram Expenditures		183,960.78

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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	7,003.98	65,393.23
	Major Account 590000 Total	7,003.98	65,393.23
	Fund 40000 Expenditures Total	7,003.98	65,393.23
	Subprogram Expenditures	7,003.98	65,393.23

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	11,328.02	47,918.20
	Major Account 590000 Total	11,328.02	47,918.20
	Fund 10000 Expenditures Total	11,328.02	47,918.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,497.33	483,017.87
	Major Account 590000 Total	24,497.33	483,017.87
	Fund 40000 Expenditures Total	24,497.33	483,017.87
	Subprogram Expenditures	35,825.35	530,936.07

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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	10,363.55	69,014.47
	Major Account 590000 Total	10,363.55	69,014.47
	Fund 40000 Expenditures Total	10,363.55	69,014.47
	Subprogram Expenditures	10,363.55	69,014.47

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		35,199.48
	Major Account 590000 Total		35,199.48
	Fund 40000 Expenditures Total		35,199.48
	Subprogram Expenditures		35,199.48

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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	1,204,609.06	5,351,150.43
	Major Account 590000 Total	1,204,609.06	5,351,150.43
	Fund 10000 Expenditures Total	1,204,609.06	5,351,150.43
	Subprogram Expenditures	1,204,609.06	5,351,150.43

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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	8,235.06	48,073.66
	Major Account 590000 Total	8,235.06	48,073.66
	Fund 10000 Expenditures Total	8,235.06	48,073.66
	Subprogram Expenditures	8,235.06	48,073.66

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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	98,878.50	653,453.50
	Major Account 590000 Total	98,878.50	653,453.50
	Fund 40000 Expenditures Total	98,878.50	653,453.50
	Subprogram Expenditures	98,878.50	653,453.50
	Program Expenditures	1,788,797.01	12,041,120.93

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	320.76	1,449.05
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	83.67	127.08
	512300 HOLIDAY LEAVE EXPENSE	45.00	77.77
	515100 RETIREMENT PLANS EXPENSE	33.67	123.88
	515200 FICA EXPENSE	32.37	425.81
	515500 HEALTH INSURANCE EXPENSE	74.54	258.21
	Major Account 510000 Total	590.01	6,461.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	726.71	755.90
	Major Account 520000 Total	726.71	755.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,890.00	354,847.50
	Major Account 590000 Total	109,890.00	354,847.50
	Fund 22640 Expenditures Total	111,206.72	362,065.20
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	111,206.72	362,065.20
	Program Revenues		450,000.00-
	Program Expenditures	111,206.72	362,065.20

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-	471,939.34-
	Major Account 450000 Total	67,419.90-	471,939.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,537.32-	37,657.38-
	Major Account 480000 Total	6,537.32-	37,657.38-
	Fund 22086 Revenue Total	73,957.22-	509,596.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.54	5,312.54
	512100 VACATION LEAVE EXPENSE	63.30	1,151.69
	512200 SICK LEAVE EXPENSE	17.91	515.03
	512300 HOLIDAY LEAVE EXPENSE	81.86	478.65
	515100 RETIREMENT PLANS EXPENSE	61.35	558.52
	515200 FICA EXPENSE	57.58	526.65
	515500 HEALTH INSURANCE EXPENSE	222.13	1,935.43
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,159.67	10,633.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	158.74	2,450.75
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	547100 EDUCATIONAL SERVICES		4.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	183.74	2,567.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		440,026.67
	595100 CONTRACTUAL AID		107,443.11
	Major Account 590000 Total		547,469.78
	Fund 22086 Expenditures Total	1,343.41	560,671.26
	Subprogram Revenues	73,957.22-	509,596.72-
	Subprogram Expenditures	1,343.41	560,671.26

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-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	Fund 22086 Revenue Total	218,173.13-	1,527,211.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.98	1,582.91
	512100 VACATION LEAVE EXPENSE	65.22	254.22
	512200 SICK LEAVE EXPENSE		69.40
	512300 HOLIDAY LEAVE EXPENSE	10.87	92.41
	515100 RETIREMENT PLANS EXPENSE	8.01	149.54
	515200 FICA EXPENSE	7.66	140.54
	515500 HEALTH INSURANCE EXPENSE	29.35	545.36
	Major Account 510000 Total	153.09	2,834.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	39.04	144.92
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	64.04	1,669.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		630,230.20
	595100 CONTRACTUAL AID		684,662.94
	Major Account 590000 Total		1,314,893.14
	Fund 22086 Expenditures Total	217.13	1,319,397.44
	Subprogram Revenues	218,173.13-	1,527,211.91-
	Subprogram Expenditures	217.13	1,319,397.44

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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		397.10
	Major Account 520000 Total		397.10
	Fund 22086 Expenditures Total		397.10
	Subprogram Expenditures		397.10
	Program Revenues	292,130.35	2,036,808.63
	Program Expenditures	1,560.54	1,880,465.80

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	669,593.33	669,593.33
	599100 OTHER GOVERNMENT AID	969,936.64	1,013,217.42
	Major Account 590000 Total	1,639,529.97	1,682,810.75
	Fund 22640 Expenditures Total	1,639,529.97	1,682,810.75
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,639,529.97	1,682,810.75
	Program Revenues		15,000,000.00-
	Program Expenditures	1,639,529.97	1,682,810.75

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	502,290.40	3,864,014.59
	511200 TEMPORARY SALARIES-WAGE	36,823.97	241,593.14
	511300 OVERTIME PAYMENTS	114,487.16	611,438.94
	511500 SHIFT DIFFERENTIAL PYMT	34,215.56	254,479.66
	511800 COMPENSATORY TIME PAID	3,558.11	32,398.54
	512100 VACATION LEAVE EXPENSE	32,684.39	292,801.38
	512200 SICK LEAVE EXPENSE	23,073.90	187,040.55
	512300 HOLIDAY LEAVE EXPENSE	63,300.26	260,893.97
	512500 FUNERAL LEAVE EXPENSE	1,051.83	14,754.08
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	57,682.56	411,265.45
	515200 FICA EXPENSE	58,871.25	412,115.13
	515500 HEALTH INSURANCE EXPENSE	111,174.77	752,495.66
	Major Account 510000 Total	1,039,214.16	7,337,501.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.65
	522100 DUES & SUBSCRIPTION EXP		625.00
	527600 REP & MAINT-HOUSE/INST E		72.50
	531100 OFFICE SUPPLIES EXPENSE	79.49	651.07
	533100 HOUSEHOLD & INSTIT EXP	1,185.56	19,988.24
	533102 ATTENDS & DISPOSABLE IT		5,344.50
	533900 FOOD EXPENSE	960.22	6,158.87
	534600 ED & RECREATIONAL SUP EX	17.00	1,391.56
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	34,993.12	266,802.81
	535101 MEDICAL SUPPLIES-OTHER	2,564.16	18,166.17
	544100 PHYSICIAN SERVICES	37,456.77	83,992.63
	544101 PHYSICAL THERAPY CONTRA	672.55	980.95
	544102 GLASSES DENTURES APP	1,191.00	3,237.00
	544200 NURSING SERVICES	32,039.62	578,895.49
	544400 HOSPITAL SERVICES	231,849.43	618,076.69
	544600 OPTICAL SERVICES	1,671.65	4,999.08
	544700 AUDIOLOGY SERVICES	86.13	771.89
	544800 AMBULANCE SERVICES	775.00	5,395.53
	554900 OTHER CONTRACTUAL SERVICE		3,600.00
	Major Account 520000 Total	345,541.70	1,619,300.61
	Fund 10000 Expenditures Total	1,384,755.86	8,956,802.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,752.33	9,137.85
	Major Account 520000 Total	1,752.33	9,137.85
	Fund 22521 Expenditures Total	1,752.33	9,137.85
	Subprogram Expenditures	1,386,508.19	8,965,940.05

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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		1,653.15
	Major Account 470000 Total		1,653.15
	Fund 22521 Revenue Total		1,653.15
	Subprogram Revenues		1,653.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	447.17	3,158.19
	535101 MEDICAL SUPPLIES-OTHER	16.40	2,381.08
	545000 LABORATORY SERVICES	1,888.50	10,061.48
	547300 INTERPRETER SERVICES		479.06
	Major Account 520000 Total	<u>2,352.07</u>	<u>16,149.81</u>
	Fund 10000 Expenditures Total	<u>2,352.07</u>	<u>16,149.81</u>
	Subprogram Expenditures	<u><u>2,352.07</u></u>	<u><u>16,149.81</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	18,342.37	154,002.97
	511300 OVERTIME PAYMENTS		643.26
	511500 SHIFT DIFFERENTIAL PYMT	2,721.75	22,953.75
	512100 VACATION LEAVE EXPENSE	3,881.02	21,499.31
	512200 SICK LEAVE EXPENSE	1,074.10	6,701.33
	512300 HOLIDAY LEAVE EXPENSE	2,588.60	11,438.32
	515100 RETIREMENT PLANS EXPENSE	2,142.17	16,266.63
	515200 OASDI EXPENSE	2,079.98	15,879.15
	515500 HEALTH INSURANCE EXPENSE	4,020.62	27,428.71
	Major Account 510000 Total	<u>36,850.61</u>	<u>276,813.43</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	456.99	3,368.15
	521500 PUBLICATION & PRINT EXP		780.32
	533100 HOUSEHOLD & INSTIT EXP	257.33	1,011.21
	533900 FOOD EXPENSE	466.52	1,152.87
	534600 ED & RECREATIONAL SUP EX	972.16	4,086.07
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA	3,981.25	8,888.75
	547100 EDUCATIONAL SERVICES	7,756.87	24,183.53
	Major Account 520000 Total	<u>13,891.12</u>	<u>43,582.40</u>
	Fund 10000 Expenditures Total	<u>50,741.73</u>	<u>320,395.83</u>
	Subprogram Expenditures	<u>50,741.73</u>	<u>320,395.83</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	23,363.27	168,179.89
	511200 TEMPORARY SALARIES-WAGE	712.10	6,806.60
	511300 OVERTIME PAYMENTS	3,877.57	19,641.90
	511500 SHIFT DIFFERENTIAL PYMT	5,169.00	34,981.15
	511800 COMPENSATORY TIME PAID		364.58
	512100 VACATION LEAVE EXPENSE	3,297.72	14,917.77
	512200 SICK LEAVE EXPENSE	3,039.52	24,663.56
	512300 HOLIDAY LEAVE EXPENSE	3,291.30	12,932.72
	515100 RETIREMENT PLANS EXPENSE	3,125.33	20,531.02
	515200 FICA EXPENSE	3,073.33	20,417.16
	515500 HEALTH INSURANCE EXPENSE	7,317.56	42,740.83
	Major Account 510000 Total	<u>56,266.70</u>	<u>366,177.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.27
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION		100.00
	527600 REP & MAINT-HOUSE/INST E	201.13	201.13
	531100 OFFICE SUPPLIES EXPENSE	54.80	448.56
	533100 HOUSEHOLD & INSTIT EXP	15,836.70	41,108.95
	533900 FOOD EXPENSE	41,464.44	196,590.11
	Major Account 520000 Total	<u>57,557.07</u>	<u>239,874.02</u>
	Fund 10000 Expenditures Total	<u>113,823.77</u>	<u>606,051.20</u>
	Subprogram Expenditures	<u><u>113,823.77</u></u>	<u><u>606,051.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	82.73	82.73
	533100 HOUSEHOLD & INSTIT EXP	3,232.18	3,285.48
	549100 LAUNDRY SERVICES	1,352.13	12,192.96
	Major Account 520000 Total	<u>4,667.04</u>	<u>15,561.17</u>
	Fund 10000 Expenditures Total	<u>4,667.04</u>	<u>15,561.17</u>
	Subprogram Expenditures	<u><u>4,667.04</u></u>	<u><u>15,561.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	167,667.50
	533100 HOUSEHOLD & INSTIT EXP	141.38	141.38
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	560,161.00
	559100 OTHER OPERATING EXP		3,650.00
	Major Account 520000 Total	<u>104,116.88</u>	<u>731,619.88</u>
	Fund 10000 Expenditures Total	<u>104,116.88</u>	<u>731,619.88</u>
	Subprogram Expenditures	<u><u>104,116.88</u></u>	<u><u>731,619.88</u></u>

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	7,716.39	69,943.91
	511200 TEMPORARY SALARIES-WAGE	345.60	806.40
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	1,417.50	12,592.50
	512100 VACATION LEAVE EXPENSE	1,610.32	8,419.10
	512200 SICK LEAVE EXPENSE	493.77	3,094.65
	512300 HOLIDAY LEAVE EXPENSE	1,091.16	5,135.23
	515100 RETIREMENT PLANS EXPENSE	917.84	7,420.74
	515200 FICA EXPENSE	907.33	7,213.81
	515500 HEALTH INSURANCE EXPENSE	2,095.84	14,670.88
	Major Account 510000 Total	<u>16,595.75</u>	<u>129,380.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,594.58	83.64
	533100 HOUSEHOLD & INSTIT EXP	12,378.42	31,718.85
	Major Account 520000 Total	<u>10,783.84</u>	<u>31,802.49</u>
	Fund 10000 Expenditures Total	<u>27,379.59</u>	<u>161,183.35</u>
	Subprogram Expenditures	<u>27,379.59</u>	<u>161,183.35</u>

Secure Version - Prior Month

As of January 31, 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	9,995.65-	21,766.30
	Fund 10000 Expenditures Total	9,995.65-	21,766.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,670.19-	1,884.02-
	Major Account 800000 Total	5,670.19-	1,884.02-
	Fund 10000 Expenditures Total	5,670.19-	1,884.02-
	Subprogram Expenditures	9,995.65-	21,766.30

Secure Version - Prior Month

As of January 31, 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	5,755.50	38,007.00
	Major Account 510000 Total	5,755.50	38,007.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.96
	554900 OTHER CONTRACTUAL SERVICE	264.00	3,638.00
	Major Account 520000 Total	264.00	3,657.96
	Fund 10000 Expenditures Total	6,019.50	41,664.96
	Subprogram Expenditures	6,019.50	41,664.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.37	19,782.26
	511500 SHIFT DIFFERENTIAL PYMT	381.75	2,727.00
	512100 VACATION LEAVE EXPENSE	174.42	3,161.69
	512200 SICK LEAVE EXPENSE	190.77	1,607.93
	512300 HOLIDAY LEAVE EXPENSE	348.84	1,564.66
	515100 RETIREMENT PLANS EXPENSE	289.80	2,159.82
	515200 FICA EXPENSE	263.43	1,978.08
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	<u>5,497.50</u>	<u>40,500.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,101.41
	522100 DUES & SUBSCRIPTION EXP		897.00
	531100 OFFICE SUPPLIES EXPENSE		1,404.26
	533100 HOUSEHOLD & INSTIT EXP		49.45
	Major Account 520000 Total		<u>3,452.12</u>
	Fund 10000 Expenditures Total	<u>5,497.50</u>	<u>43,952.40</u>
	Subprogram Expenditures	<u>5,497.50</u>	<u>43,952.40</u>

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	19,780.79	136,527.49
	511500 SHIFT DIFFERENTIAL PYMT	1,212.00	8,561.25
	512100 VACATION LEAVE EXPENSE	851.69	19,732.96
	512200 SICK LEAVE EXPENSE	145.80	5,859.94
	512300 HOLIDAY LEAVE EXPENSE	2,308.70	10,379.26
	512500 FUNERAL LEAVE EXPENSE		563.79
	515100 RETIREMENT PLANS EXPENSE	1,819.49	13,599.96
	515200 FICA EXPENSE	1,820.08	13,622.83
	515500 HEALTH INSURANCE EXPENSE	1,680.78	11,765.46
	Major Account 510000 Total	<u>29,619.33</u>	<u>220,612.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.55
	531100 OFFICE SUPPLIES EXPENSE	5.50	40.89
	535101 MEDICAL SUPPLIES-OTHER		2,187.63
	Major Account 520000 Total	<u>5.50</u>	<u>2,608.07</u>
	Fund 10000 Expenditures Total	<u>29,624.83</u>	<u>223,221.01</u>
	Subprogram Expenditures	<u>29,624.83</u>	<u>223,221.01</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	7,413.71	75,591.24
	511500 SHIFT DIFFERENTIAL PYMT	640.50	5,737.50
	512100 VACATION LEAVE EXPENSE	3,680.70	14,252.65
	512200 SICK LEAVE EXPENSE	706.77	2,523.56
	512300 HOLIDAY LEAVE EXPENSE	1,311.24	5,891.22
	515100 RETIREMENT PLANS EXPENSE	1,029.83	7,787.27
	515200 FICA EXPENSE	981.02	7,459.77
	515500 HEALTH INSURANCE EXPENSE	2,751.16	19,211.25
	Major Account 510000 Total	<u>18,514.93</u>	<u>138,454.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	535101 MEDICAL SUPPLIES-OTHER		99.72
	Major Account 520000 Total		<u>393.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.00
	571800 TAXABLE TRAVEL EXPENSES	387.48	387.48
	Major Account 570000 Total	<u>387.48</u>	<u>1,453.48</u>
	Fund 10000 Expenditures Total	<u>18,902.41</u>	<u>140,301.66</u>
	Subprogram Expenditures	<u>18,902.41</u>	<u>140,301.66</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	25,168.73	204,235.54
	511300 OVERTIME PAYMENTS	354.85	805.45
	511500 SHIFT DIFFERENTIAL PYMT	1,745.25	13,983.00
	512100 VACATION LEAVE EXPENSE	4,631.39	25,938.09
	512200 SICK LEAVE EXPENSE	1,474.18	14,814.60
	512300 HOLIDAY LEAVE EXPENSE	3,475.40	15,540.11
	512500 FUNERAL LEAVE EXPENSE		1,070.73
	515100 RETIREMENT PLANS EXPENSE	2,759.33	20,695.84
	515200 OASDI EXPENSE	2,618.79	19,742.00
	515500 HEALTH INSURANCE EXPENSE	8,073.02	56,511.12
	Major Account 510000 Total	<u>50,300.94</u>	<u>373,336.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	534600 ED & RECREATIONAL SUP EX	10.00	180.30
	544300 PSYCHOLOGICAL SERVICES	32,231.75	26,814.50
	547906 VERIFICATIONS		17.45
	Major Account 520000 Total	<u>32,241.75</u>	<u>27,922.25</u>
	Fund 10000 Expenditures Total	<u>82,542.69</u>	<u>401,258.73</u>
	Subprogram Expenditures	<u>82,542.69</u>	<u>401,258.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,134.60	204,797.48
	511300 OVERTIME PAYMENTS	560.25	3,345.92
	511500 SHIFT DIFFERENTIAL PYMT	3,125.25	22,239.00
	512100 VACATION LEAVE EXPENSE	2,432.17	18,427.06
	512200 SICK LEAVE EXPENSE	537.75	5,677.41
	512300 HOLIDAY LEAVE EXPENSE	3,620.26	15,399.28
	515100 RETIREMENT PLANS EXPENSE	2,951.09	20,209.21
	515200 FICA EXPENSE	2,865.46	19,583.15
	515500 HEALTH INSURANCE EXPENSE	5,379.23	38,956.32
	Major Account 510000 Total	<u>50,606.06</u>	<u>348,634.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total		<u>620.00</u>
	Fund 10000 Expenditures Total	<u>50,606.06</u>	<u>349,254.83</u>
	Subprogram Expenditures	<u>50,606.06</u>	<u>349,254.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,467.93	329,888.16
	511500 SHIFT DIFFERENTIAL PYMT	3,677.25	28,060.50
	512100 VACATION LEAVE EXPENSE	4,430.39	25,041.61
	512200 SICK LEAVE EXPENSE	1,034.54	13,538.78
	512300 HOLIDAY LEAVE EXPENSE	5,799.98	24,292.10
	515100 RETIREMENT PLANS EXPENSE	4,598.38	31,511.13
	515200 FICA EXPENSE	4,429.95	29,415.57
	515500 HEALTH INSURANCE EXPENSE	8,510.78	52,026.94
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	<u>78,949.20</u>	<u>604,633.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.74	3,552.46
	521400 CIO CHARGES	4,941.98	61,840.43
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	242.00	1,628.00
	521500 PUBLICATION & PRINT EXP	1,697.60	13,047.74
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	493.00	2,566.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	1,718.10
	523900 TEAMMATE RECOGNITION	599.89	599.89
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527600 REP & MAINT-HOUSE/INST E		8,455.20
	531100 OFFICE SUPPLIES EXPENSE	205.94	2,422.31
	532200 PERSONAL COMPUTING EQUIPMENT	1,250.90	3,259.33
	533100 HOUSEHOLD & INSTIT EXP	11.29	1,804.97
	533900 FOOD EXPENSE		62.96
	534600 ED & RECREATIONAL SUP EX		3,716.72
	534700 ENG TECH & COMM SUP EXP		50.00
	535100 MEDICAL SUPPLIES		1,762.52
	535101 MEDICAL SUPPLIES-OTHER		480.76
	538100 VEHICLE & EQUIP SUP EXP	26.00	118.01
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		68,017.51

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		
	544100 PHYSICIAN SERVICES		193.00
	545200 MEDICAL ASSESSMENT SERV	148,861.77-	36,037.25
	547100 EDUCATIONAL SERVICES	2,880.00	8,042.53
	547906 VERIFICATIONS	109.00	431.00
	548700 REFUSE/RECYCLING	67.44	253.92
	549200 JANITORIAL SERVICES		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	Major Account 520000 Total	135,591.93-	274,734.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,136.00	3,712.00
	571600 MEALS-NOT TRAVEL STATUS	46.20	618.32
	571800 TAXABLE TRAVEL EXPENSES	516.64	761.85
	573100 STATE-OWNED TRANSPORT	1,812.70	9,715.40
	574500 PERSONAL VEHICLE MILEAGE		155.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.18	516.18
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	6,027.72	15,498.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	50,615.01-	971,222.10
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	9,744.20-	33,009.70-
	471142 CO PATIENTS-STATE INSTITUT	5,670.00-	56,427.00-
	471147 MAINTENANCE OF RESIDENTS	32,782.20-	232,147.95-
	Major Account 470000 Total	48,196.40-	321,584.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,910.75-	16,386.57-
	Major Account 480000 Total	2,910.75-	16,386.57-
	Fund 22521 Revenue Total	51,107.15-	337,971.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,640.28	16,495.08
	512100 VACATION LEAVE EXPENSE	3,927.40	3,927.40
	512200 SICK LEAVE EXPENSE	1,570.96	1,570.96
	512300 HOLIDAY LEAVE EXPENSE	1,570.96	1,570.96

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,176.38	1,176.38
	515200 FICA EXPENSE	1,173.29	1,284.49
	515500 HEALTH INSURANCE EXPENSE	1,123.27	1,684.92
	Major Account 510000 Total	19,182.54	27,710.19
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total		69,774.66
	Fund 22521 Expenditures Total	19,182.54	97,484.85
	Subprogram Revenues	51,107.15	337,971.22
	Subprogram Expenditures	31,432.47	1,068,706.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.06
	515500 HEALTH INSURANCE EXPENSE	.05-	.03-
	Major Account 510000 Total	.09-	.03
	Fund 10000 Expenditures Total	.09-	.03
	Subprogram Expenditures	.09-	.03
	Program Revenues	51,107.15-	336,318.07-
	Program Expenditures	1,841,354.05	13,107,028.16

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,350.00	146,575.00
	Major Account 580000 Total	20,350.00	146,575.00
	Fund 38000 Expenditures Total	20,350.00	146,575.00
	Subprogram Expenditures	20,350.00	146,575.00
	Program Expenditures	20,350.00	146,575.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	49,439.95	366,450.20
	542500 ENG & ARCH SERVICES		43,005.00
	Major Account 520000 Total	<u>49,439.95</u>	<u>409,455.20</u>
	Fund 10000 Expenditures Total	<u>49,439.95</u>	<u>409,455.20</u>
	Subprogram Expenditures	<u>49,439.95</u>	<u>409,455.20</u>
	Program Expenditures	<u>49,439.95</u>	<u>409,455.20</u>
	Agency Revenues	<u>36,024,541.66-</u>	<u>115,226,225.16-</u>
	Agency Expenditures	<u>478,895,907.50</u>	<u>3,209,047,909.15</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	11,997.29-	96,846.58-
	481200 GAIN OR LOSS-SALE OF INV	144,090.03-	451,049.54
	Major Account 480000 Total	<u>156,087.32-</u>	<u>354,202.96</u>
	Fund 61700 Revenue Total	156,087.32-	354,202.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	274.04	623.73
	Major Account 520000 Total	<u>274.04</u>	<u>623.73</u>
	Fund 61700 Expenditures Total	274.04	623.73
	Subprogram Revenues	<u>156,087.32-</u>	<u>354,202.96</u>
	Subprogram Expenditures	<u>274.04</u>	<u>623.73</u>
	Program Revenues	<u>156,087.32-</u>	<u>354,202.96</u>
	Program Expenditures	<u>274.04</u>	<u>623.73</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	110,645.65-	942,479.76-
	Major Account 450000 Total	110,645.65-	942,479.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,783.96-	74,821.93-
	484500 AAAE REIMBURSEMENT		2,822.51-
	Major Account 480000 Total	12,783.96-	77,644.44-
	Fund 21710 Revenue Total	123,429.61-	1,020,124.20-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	16,639.85	162,840.61
	512100 VACATION LEAVE EXPENSE	7,544.08	21,620.92
	512200 SICK LEAVE EXPENSE	1,123.58	14,467.90
	512300 HOLIDAY LEAVE EXPENSE	2,888.36	12,818.98
	512500 FUNERAL LEAVE EXPENSE	687.74	3,130.51
	515100 RETIRMENT EXP-INTRA-AGENCY	2,162.78	16,089.97
	515200 OASDI EXP-INTRA-AGENCY	2,060.38	15,292.33
	515500 HEALTH INS EXP-INTRA-AGENCY	4,585.00	36,417.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	37,691.77	282,740.72
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	50.38	467.12
	521300 FREIGHT EXPENSE-ART CONTEST		81.47
	521401 NAC CONF CALL		1,519.95
	521402 EMAIL/DOMAIN CHGS-PIREPS		407.50
	521403 WEB ACCESS/DATA		3,609.02
	521500 PUBLIC & PRINTING-ART CONTEST	200.00	10,109.14
	522100 AAAE-MBRSHIP DUES	9,428.86	11,550.76
	522200 AAAE CONF REGISTRATION	1,335.00	2,610.00
	524600 RENT EXP-LEGISLATURE	10,085.35	70,867.45
	531100 OFFICE SUPPLIES-COVID 19	333.90	2,832.37
	533100 INSTITUTIONAL SUPPLIES	34.39	34.39
	539500 PURCHASING CARD SUSPENSE		15,941.01
	556100 INSURANCE EXPENSE		161.89
	Major Account 520000 Total	21,467.88	120,192.07
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING		1,228.40
	571101 IN STATE - BOARD LODGING		2.63
	571102 OUT STATE TRAVEL-NASAO		4,236.11
	571800 OUT OF STATE MEALS-AAAE		331.13

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		
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-AAAE COMM TRANSPORT		2,527.60
	573100 TSB LEASE/RENTAL 5010 INPECTS		92.84
	574500 AAAE - PRSONAL MILEAGE		3,362.80
	575100 MISC TRAVEL EXP-NASAO		228.90
	575102 OUT ST-MISC TRVL EXP-AAAE		35.00
	Major Account 570000 Total		12,505.52
	Fund 21710 Expenditures Total	59,159.65	415,438.31
	Subprogram Revenues	<u>123,429.61</u>	<u>1,020,124.20</u>
	Subprogram Expenditures	<u>59,159.65</u>	<u>415,438.31</u>

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 RMBRSMNT-THEDFORD 12	1,956.84-	50,773.37-
	465105 PROJ REMBRSMNT-SATIF09	291.09-	291.09-
	Major Account 460000 Total	2,247.93-	51,064.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,900.00-
	Major Account 470000 Total		3,900.00-
	Fund 21710 Revenue Total	2,247.93-	54,964.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	15,642.28	177,648.13
	511300 PREMIUM PAY- COMPUTER NET		31.24
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	512100 VACATION LEAVE EXPENSE	4,588.26	14,947.40
	512200 SICK LEAVE EXPENSE	401.27	9,970.14
	512300 HOLIDAY LEAVE EXPENSE	2,544.62	12,535.47
	512500 FUNERAL LEAVE EXPENSE	1,407.60	2,022.48
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIRMENT XPNS - THEDFORD	1,519.07	13,923.06
	515200 OASDI XPNS - THEDFORD	1,467.38	13,686.85
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	22,925.70
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	31,111.30	268,137.59
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	19.12	325.01
	521401 CONF CALL-GRANT PROJ		1,390.47
	521402 EMAIL & DOMAIN CHGS		1,422.38
	521403 WEB ACCESS & DATA		846.08
	521500 PUBLIC & PRINTING-GRANT PROGR		24.00
	522100 DUES & SUBSCR-NAAO		35.00
	522200 AAAE CONF REGISTRATION	415.00	1,620.00
	527900 PERSONAL COMPUT EQUIP R & M		256.86
	531100 OFC SUPPLIES-INSPECTIONS		19.90
	532270 WIRELESS PHONE EQUIP		700.80
	539500 PURCHASING CARD SUSPENSE		1,047.02
	542577 INDPENDENT FEE EST-IMLX05	16,300.00	379,177.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	Major Account 520000 Total	16,734.12	396,913.66
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		639.64

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			
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		133.37
	571102 OUT STATE TRAVL COSTS- 4 STATE		2,171.93
	571800 OUT STATE MEALS-4 STATE		163.98
	572102 OUT-STATE TRAVEL-AAAE		1,412.35
	573100 ST OWNED TRANS-HLHVD01		1,822.46
	574500 PRSNL MLG-AAAE		380.58
	575100 MISC TRAVEL COSTS-AAAE		72.73
	575102 MISC TRAVEL EXP-FAA/DOT		68.00
	Major Account 570000 Total		<u>6,865.04</u>
	Fund 21710 Expenditures Total	<u>47,845.42</u>	<u>671,916.29</u>
	Subprogram Revenues	<u><u>2,247.93-</u></u>	<u><u>54,964.46-</u></u>
	Subprogram Expenditures	<u><u>47,845.42</u></u>	<u><u>671,916.29</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,425.14-	111,130.44-
	472100 SALE OF SUP & MAT	2,693.33-	12,061.29-
	474100 GENERAL BUSINESS FEES	35,750.00-	35,750.00-
	Major Account 470000 Total	<u>50,868.47-</u>	<u>158,941.73-</u>
	Fund 21710 Revenue Total	50,868.47-	158,941.73-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	6,061.52	68,857.88
	511300 OVERTIME PAYMENTS-SHOP		732.88
	511400 ON CALL PAY	392.78	3,387.95
	511500 PAY SHIFT DIFFERENTIAL	1.20	5.10
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	3,846.07	13,311.74
	512200 SICK LEAVE EXPENSE		1,398.08
	512300 HOLIDAY LEAVE EXPENSE	1,100.84	5,257.65
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOO VOR	853.81	7,023.84
	515200 OASDI XPNS- WAHOO VOR	810.70	6,716.00
	515500 HEALTH INS XPNS - WAHOO VOR	1,912.46	14,435.14
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>14,979.38</u>	<u>122,013.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		15.70
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	53.82	216.41
	521377 FREIGH - F3GGF10		30.00
	521401 PHONE & FAX CHGS		1,732.21
	521402 EMAIL/DOMAIN EXPS		294.00
	521403 WEB ACCESS/DATA THEDFORD VOR		5,126.14
	522200 CONFRNC REG-NAVAIDS	125.00	125.00
	523201 NATURAL GAS	381.32	461.32
	523202 ELECTRIC SERVICE-THEDFORD VOR	958.00	4,891.95
	523203 WATER	8.27	58.41
	523204 SEWER	4.39	37.91
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		50.49
	527800 REP&MAINT AWOS EQPMNT		1,658.00
	532100 EQPMNT - ALBIONE		1,017.74
	533100 SUPPLIES-YORK NDB	5.99	8.98
	534500 AGRICULTURAL SUPPLIES EX		420.80

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534700 ENGR/TECH SUPPLY-THEDFORD	3,209.00	9,659.77
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 CONSTR & MAINT SUPP-THEDFORD		156.63
	539500 PURCHASING CARD SUSPENSE		2,025.71
	554100 AWOS SVC - GRANT	4,410.00	8,820.00
	556100 INSURANCE EXPENSE		1,500.58
	Major Account 520000 Total	9,155.79	40,075.49
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	465.85	4,047.86
	571101 NAVAIDS MEALS-AWOS		2,992.33
	571102 OUT STATE LODGING 4-STATE CONF		415.40
	571800 OUT OF STATE MEALS- 4 ST CONF		63.35
	573100 AIRPRT/CMMNITY ED MILEAGE		4,010.46
	Major Account 570000 Total	465.85	11,529.40
	580000 Capital Outlay		
	583600 AWOS MODEM	3,079.00	3,079.00
	Major Account 580000 Total	3,079.00	3,079.00
	Fund 21710 Expenditures Total	27,680.02	176,697.66
	Subprogram Revenues	50,868.47	158,941.73
	Subprogram Expenditures	27,680.02	176,697.66

Secure Version - Prior Month

As of January 31, 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	6,700.79-	23,469.85-
	474100 GENERAL BUSINESS FEES	2,130.90-	96,926.68-
	Major Account 470000 Total	8,831.69-	120,396.53-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		134,216.56-
	483200 BUILDING & SPACE RENTAL	9,161.00-	108,072.60-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	9,161.00-	242,300.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,215.20-	81,309.96-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,215.20-	21,309.96-
	Fund 21710 Revenue Total	30,207.89-	384,006.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,925.42	38,151.29
	511300 OVERTIME PAYMENTS	161.88	9,054.49
	511500 PAY SHIFT DIFFERENTIAL	2.40	27.00
	511800 COMPENSATORY TIME PAID		2,123.24
	512100 VACATION LEAVE EXPENSE	957.17	3,894.32
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE	431.40	2,435.44
	515100 RETIREMENT PLANS EXPENSE	335.34	4,182.00
	515200 FICA EXPENSE	342.58	4,226.87
	515500 HEALTH INSURANCE EXPENSE		1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	5,156.19	66,181.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	122.60
	521300 FREIGHT EXP-EQUIPMENT		234.12
	521401 PHONE & FAX CHGS		1,372.92
	521402 EMAIL/DOMAIN CHGS		159.00
	521403 WEB ACCESS/DATA EXP		1,938.39
	521500 PUBLCATN-FMZ TAXIWAY PROJ		541.64
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC	125.00	125.00
	523201 NATURAL GAS EXP-BLDGS	159.16	589.71
	523202 ELECTRICITY EXP-BLDGS	1,931.22	7,766.71
	523207 PRPOANE PURCHASE - FAIRMONT	555.50	555.50

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		
	525500 EQPMNT RNTAL-SCB	240.00	240.00
	532100 NON-CAP EQUIP PURCH-EQUIP	1,280.00	1,559.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	159.90	625.31
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	570.86	1,171.86
	534800 SUPPLIES FOR FUELING SYSTEMS	63.70	2,837.24
	538101 FUEL-CRACK CREW-SCB TRUCK	4,991.61	8,772.89
	538102 OTHER VEH SUPP-EQUIPMENT	101.30	1,792.53
	539500 PURCHASING CARD SUSPENSE		418.12
	542500 CONSULTING FEES-HVD TAXIWAY		5,294.97
	548700 REFUSE/RECYCLING	104.36	1,006.29
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,977.72
	558100 INVENTORIES FOR RESALE		26,314.74
	Major Account 520000 Total	<u>10,296.68</u>	<u>106,943.61</u>
	570000 Travel Expenses		
	573100 STATE OWNED TRANSP-GRAIN BIN		344.60
	574500 PERSONAL MILEAGE-SCB MGMT		101.25
	Major Account 570000 Total		<u>445.85</u>
	Fund 21710 Expenditures Total	<u>15,452.87</u>	<u>173,570.66</u>
	Subprogram Revenues	<u>30,207.89</u>	<u>384,006.67</u>
	Subprogram Expenditures	<u>15,452.87</u>	<u>173,570.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		35,723.30-
	Major Account 470000 Total		35,723.30-
	Fund 21710 Revenue Total		35,723.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	14.40
	527200 REP/MAINT - TAR POT		31.86
	538101 GAS & OIL-SEALER	116.99	2,716.25
	538102 OTHER VEH SUP EXP-SEALER		2,896.48
	Major Account 520000 Total	117.55	5,658.99
	570000 Travel Expenses		
	571100 LODGING		709.01
	571101 MEALS-MARKING		743.44
	574500 MLGE TO INTRVW JOB APPLICANT		72.50
	Major Account 570000 Total		1,524.95
	Fund 21710 Expenditures Total	117.55	7,183.94
	Subprogram Revenues		35,723.30-
	Subprogram Expenditures	117.55	7,183.94
	Program Revenues	206,753.90-	1,653,760.36-
	Program Expenditures	150,255.51	1,444,806.86

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 GRNT-F3FNB16	3,677,302.42-	20,364,108.36-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,896.00-	198,397.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,400.00-
	Major Account 460000 Total	<u>3,695,398.42-</u>	<u>20,563,905.36-</u>
	Fund 21710 Revenue Total	<u>3,695,398.42-</u>	<u>20,563,905.36-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14	9,261.98	9,261.98
	594101 CARES ACT-KEARNEY 37	2,014,578.50	20,471,859.02
	Major Account 590000 Total	<u>2,023,840.48</u>	<u>20,481,121.00</u>
	Fund 21710 Expenditures Total	<u>2,023,840.48</u>	<u>20,481,121.00</u>
	Subprogram Revenues	<u>3,695,398.42-</u>	<u>20,563,905.36-</u>
	Subprogram Expenditures	<u>2,023,840.48</u>	<u>20,481,121.00</u>
	Program Revenues	<u>3,695,398.42-</u>	<u>20,563,905.36-</u>
	Program Expenditures	<u>2,023,840.48</u>	<u>20,481,121.00</u>

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	448,996.20	3,781,336.15
	591105 INTERCITY BUS STATE CASH FUNDS	46,076.35	129,717.84
	Major Account 590000 Total	<u>495,072.55</u>	<u>3,911,053.99</u>
	Fund 22700 Expenditures Total	<u>495,072.55</u>	<u>3,911,053.99</u>
	Subprogram Expenditures	<u>495,072.55</u>	<u>3,911,053.99</u>

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As of January 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		400,527.33
	591105 INTERCITY BUS-CASH-PROG305		57,099.71
	Major Account 590000 Total		457,627.04
	Fund 22700 Expenditures Total		457,627.04
	Subprogram Expenditures		457,627.04
	Program Expenditures	495,072.55	4,368,681.03

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	626,171.82	5,206,081.23
	511200 TEMPORARY SALARIES-WAGE	2,146.63	35,748.38
	511300 OVERTIME PAYMENTS	3,816.14	33,488.79
	511400 ON CALL PAY	20.22	65.66
	511500 SHIFT DIFFERENTIAL PYMT	10.65	59.10
	511600 PER DIEM PAYMENTS	20.00	20.00
	511700 EMPLOYEE BONUSES	1,538.48	5,884.44
	511800 COMPENSATORY TIME PAID	2,642.86	13,494.97
	512100 VACATION LEAVE EXPENSE	169,616.97	688,115.16
	512200 SICK LEAVE EXPENSE	87,079.15	354,952.93
	512300 HOLIDAY LEAVE EXPENSE	88,370.89	390,647.22
	512400 MILITARY LEAVE EXPENSE	228.48	10,197.16
	512500 FUNERAL LEAVE EXPENSE	577.98	11,711.07
	512600 CIVIL LEAVE EXPENSE	507.82	4,246.96
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	73,310.66	502,674.91
	515200 FICA EXPENSE	70,563.59	483,639.84
	515500 HEALTH INSURANCE EXPENSE	152,909.11	1,050,841.50
	Major Account 510000 Total	1,279,531.45	8,791,922.80
	520000 Operating Expenses		
	521100 POSTAGE	5,702.52	66,697.61
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	12,523.58	181,726.00
	521900 AWARDS EXPENSE	14,622.87	30,645.31
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	39,551.99	66,332.33
	522200 CONFERENCE REGISTRATION	725.00	3,421.92
	523900 TEAMMATE RECOGNITION (E	440.94	6,039.90
	524600 RENT OF BUILDINGS	621.40	12,358.16
	527100 REPAIR OFFICE EQUIPMENT	225.00	9,474.86
	531100 OFFICE SUPPLIES	19,314.11	138,701.56
	531200 CELL PHONE ACCESSORIES	838.55	3,879.26
	532100 NON-CAPITALIZED OFFICE FURNITU	1,872.96	223,557.26
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	734.85	12,541.73
	534600 EDUCATIONAL AND RECREATIONAL S	2,875.78	12,052.04
	534700 ENGINEERING AND TECHNICAL SUPP		14,886.84
	534800 CONST & MAINT SUP EXP	501.76	544.50
	535100 MEDICAL SUPPLIES		349.93

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
541100	ACCOUNTING AND AUDITING AGREEM	114,335.75	498,745.83
541700	LEGAL RELATED EXPENSE	49.00	15,330.87
542100	SOS TEMP EMP - PERSONNEL	14,078.31	51,937.86
544200	MEDICAL AND CLINICAL SERVICES		24,159.94
547500	MAILING SERVICES	31.22	107.84
548800	FIRE EXTINGUISHERS	30.00	1,879.50
549500	HAZARDOUS WASTE DISPOSAL		90.00
554900	OTHER CONTRACTUAL SERVICES EXP	18,376.83	117,415.27
556300	SURETY AND NOTARY BONDS	224.00	658.00
559100	OTHER OPERATING EXPENSE	169.81	26,011.58
559154	EQUIP INTL REDIST ROADS	9,438.07	116,273.43
	Major Account 520000 Total	<u>257,284.30</u>	<u>1,685,841.24</u>
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	1,860.00	32,764.63
571102	OUT-OF-STATE TRAVEL BOARD LODG		1,423.59
571600	AGENCY SPONSORED MEALS	552.77	3,502.76
571601	IN-STATE TRAVEL MEALS-1 DAY	42.01	295.64
571800	OUT-OF-STATE MEALS IN OVERNIGH		239.94
571801	IN-STATE TRAVEL MEALS IN OVERN	823.98	12,634.41
572102	OUT-OF-STATE TRAVEL COMMERCIAL		730.20
574501	IN STATE TRAVEL PERSONAL VEHIC	1,169.84	31,733.15
574502	OUT STATE-PERS VEH MILEAG		13.75
575101	IN-STATE MISCELLANEOUS TRAVEL	61.25	849.45
	Major Account 570000 Total	<u>4,509.85</u>	<u>84,187.52</u>
580000	Capital Outlay		
583001	INVENTORIED OFFICE EQUIPMENT		5,496.86
	Fund 22700 Total		<u>5,496.86</u>
	Fund 22700 Expenditures Total	<u>1,541,325.60</u>	<u>10,561,951.56</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,627.90-
	Major Account 800000 Total		<u>1,627.90-</u>
	Fund 22700 Expenditures Total		<u>1,627.90-</u>
	Subprogram Expenditures	<u>1,541,325.60</u>	<u>10,567,448.42</u>
	Program Expenditures	<u>1,541,325.60</u>	<u>10,567,448.42</u>

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22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	6,655,972.19-	323,047,627.19-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,093,841.00-	8,515,485.00-
	461106 NOHS - FED GRANT REVENUE	436,989.86-	3,929,902.73-
	461107 CARES ACT FED TRAN REIMBURSE		1,210,742.00-
	461500 OP GRANTS - STATE AGENCI		25,221.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	447,470.39-	13,264,517.91-
	461700 OP GRANTS - OTHER		794,380.95-
	Major Account 460000 Total	8,634,273.44-	350,787,876.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,305.54-	52,299.34-
	471101 STATE SALES TAX COLL FEE	5.19-	9.21-
	472100 SALE OF SUP & MAT	276,366.84	834,898.57-
	472200 REPROD & PUBLICATIONS	12.00-	413.00-
	473900 OTHER VEHICLE FEES		3,299.50-
	474103 HEALTH FACILITY INSPECTION FEE	250.00-	800.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE		27,840.00-
	475100 REGISTRATION / LICENSE F	1,905.00-	14,107.85
	475200 EXAMINATION FEES	805.00-	5,025.00-
	476100 OTHER LIC PERM & FEES	200.00-	13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	221,550.00-	1,703,931.90-
	Major Account 470000 Total	49,334.11	2,628,703.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314,400.55-	2,006,665.01-
	482100 LAND USE REVENUE	7,335.00-	32,773.15-
	482300 RIGHT OF WAY REVENUE	11,537.59-	56,869.44-
	483200 BUILDING & SPACE RENTAL	3,659.83-	25,618.81-
	484500 REIMB NON-GOVT SOURCES	2,197.21-	78,973.73-
	484545 SHIPPING - REVENUE	40.13-	230.49-
	484546 HANDLING - REVENUE	2.30-	23.00-
	484547 REBATE-PROCUREMENT CARD		53,670.14-
	484549 CONFERENCE REIM-OUTSIDE		8,600.00-
	484800 ROYALTY REVENUE	700.14-	5,943.04-
	484902 LOGO SIGNS	1,338.83-	43,549.16-
	484903 TOURIST DIRECTIONAL SIGNS	368.93-	1,397.93-
	484904 ROADSIDE MEMORIALS		300.00-
	485100 FINES FORFEITS & PENALTI	69,618.00-	322,059.25-
	485104 PROPERTY DAMAGES	104,189.78-	1,057,724.31-

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22700	ROADS OPERATIONS CASH FUND		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	515,388.29-	3,694,397.46-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	14,430.00-	185,130.00-
	491300 SALE - SURP PROP/FIXED ASSET	17,937.59-	136,965.65-
	491304 SURPLUS PROP VEHICHL/HEAVY E	14,552.56-	259,504.31-
	493100 OPERATING TRANSFERS IN	34,721,915.47-	247,458,579.98-
	493200 OPERATING TRANSFERS OUT	4,970,218.64	24,856,966.63
	Major Account 490000 Total	29,798,616.98-	223,183,213.31-
	Fund 22700 Revenue Total	38,898,944.60-	580,294,191.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,091,007.41	18,915,344.13
	511200 TEMPORARY SALARIES-WAGE	25,639.79	349,909.69
	511300 OVERTIME PAYMENTS	57,343.56	1,476,472.95
	511400 ON CALL PAY	8,092.53	21,485.16
	511500 SHIFT DIFFERENTIAL PYMT	1,278.00	14,258.25
	511700 EMPLOYEE BONUSES	82,308.68	253,625.90
	511800 COMPENSATORY TIME PAID	58,719.20	275,909.21
	512100 VACATION LEAVE EXPENSE	622,160.29	2,429,350.77
	512200 SICK LEAVE EXPENSE	159,721.16	1,286,138.81
	512300 HOLIDAY LEAVE EXPENSE	338,274.52	1,516,429.40
	512400 MILITARY LEAVE EXPENSE	1,461.40	5,553.32
	512500 FUNERAL LEAVE EXPENSE	2,614.34	41,707.00
	512600 CIVIL LEAVE EXPENSE	175.88	4,225.31
	512700 INJURY LEAVE EXPENSE		2,575.71
	515100 RETIREMENT PLANS EXPENSE	257,601.58	2,049,858.99
	515200 FICA EXPENSE	255,935.27	2,013,094.91
	515500 HEALTH INSURANCE EXPENSE	664,180.37	4,624,325.57
	Major Account 510000 Total	4,626,513.98	35,280,265.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.19	123.05
	521300 FREIGHT EXPENSE		14,239.03
	521400 OCIO EXPENSES	10,296.83-	64,796.24
	521500 PUBLISHING PRINTING AND PHOTOS	2,411.35	12,265.59
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	14,731.20	207,756.66
	522200 CONFERENCE REGISTRATION EXPENS	45,300.00	76,299.46
	523202 ELECTRICITY UTILITY	763.87	3,458.51
	523600 INTEREST EXPENSE		25.58
	524100 RENT OF LAND		1,094.67

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524600	RENT OF BUILDINGS		1,589.00
525100	OFFICE EQUIPMENT RENTAL		75.00
525500	OTHER PERSONAL PROPERTY RENT E		893.75
527800	REPAIR OTHER PERSONAL PROPERTY	7,609.06	32,705.38
531100	OFFICE SUPPLIES	1,046.46	3,984.10
532100	NON-CAPITALIZED EQUIP PU	25.00	25.00
532109	SMALL EQUIPMENT AND TOOLS	222.05	6,997.71
533100	HOUSEHOLD AND INSTITUTIONAL	3,497.82	19,377.69
534500	AGRICULTURAL SUPPLIES EX		19.40
534600	ED & RECREATIONAL SUP EX	56.70	1,775.00
534700	ENGINEERING AND TECHNICAL SUPP	6,715.67	227,671.12
534800	CONSTRUCTION AND MAINTENANCE S	12,694.14	105,136.95
535100	MEDICAL SUPPLIES		105.31
537100	LABORATORY SUPPLIES EXPENSE	9,488.76	32,120.98
538103	OTHER LUBRICANTS		84.97
538105	MISC REPAIR PARTS & ACCESSORIE		75.00-
541700	LEGAL RELATED EXPENSE	1,204.50	8,672.05
542500	ENGINEERING AND ARCHITECTURAL	2,861,686.68	14,900,529.85
543100	IT CONSULTING-APPLICATION	119,688.95	903,489.48
545000	LABORATORY FEES	2,526.64	7,001.26
547100	EDUCATIONAL PROFESSIONAL SERVI	23,149.08	175,980.87
547500	MAILING SERVICES		54.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
549100	LAUNDRY UNIFORM SERVICES	696.12	5,217.88
549200	JANITORIAL/SECURITY SRVS	35.31	35.31
549500	HAZARDOUS WASTE DISPOSAL		545.00
554900	OTHER CONTRACTUAL SERVI	325,014.96	2,794,095.12
555340	COMMERCIAL OFF-THE-SHEL	1,272,675.00	1,272,675.00
555420	CUSTOMIZED DEVELOPMENT		1,550,137.24
555510	SOFTWARE AS A SERVICE SUBSCRIP	25,812.50	25,812.50
559100	OTHER OPERATING EXPENSES	13,718.14-	9,818.50-
559151	INTERNAL REDISTRIB ROADS	122,512.28-	907,535.53-
559154	EQUIP INTL REDIST ROADS	63,557.13	1,708,311.21
	Major Account 520000 Total	4,654,110.89	23,236,931.05
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	7,035.30	124,835.32
571102	OUT-OF-STATE TRAVEL BOARD LODG	111.25	2,563.66
571600	AGENCY SPONSORED MEALS		43.75

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22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571601 IN-STATE TRAVEL MEALS-1 DAY		105.53	752.95
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			23.10
571800 OUT-OF-STATE MEALS IN OVERNIGH		61.96	956.33
571801 IN-STATE TRAVEL MEALS IN OVERN		1,883.73	59,174.39
572102 OUT-OF-STATE TRAVEL COMMERCIAL			215.17
574501 IN STATE TRAVEL PERSONAL VEHIC		404.79	7,463.08
574502 OUT-OF-STATE TRAVEL PERSONAL V			490.63
574600 CONTRACTUAL SERV - TRAVEL			99.38
575101 IN-STATE MISCELLANEOUS TRAVEL			346.60
575102 OUT-OF-STATE MISCELLANEOUS TRA			76.00
Major Account 570000 Total		9,602.56	197,040.36
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT			70,275.20
582406 ENGINEERING EQUIPMENT		117,162.94	289,962.00
587051 INTERNAL REDISTRIB ROADS		64,011.50-	11,913,148.06-
587511 LAND PURCHASES		596,338.82	5,013,340.28
587513 MISC COSTS OF ROW ACQUISITIONS		47,240.18	154,380.20
587521 HIGHWAY AND BRIDGES CONTRACT P		13,266,903.53	394,068,719.11
587541 APPURTENANCES TO HWYS			402,000.00
Major Account 580000 Total		13,963,633.97	388,085,528.73
590000 Government Aid			
591106 FEDERAL TRANSIT OPERATIONS AND		1,056,334.99	8,648,783.21
591108 CARES ACT TRANSIT RURAL 5311			1,029,781.56
591109 CRRSA ACT TRANSIT RURAL		12,475.35	55,159.86
594100 SUBRECIPIENT GOVERNMENT AID		1,395,679.19	3,759,639.67
595100 CONTRACTED GOVERNMENT AID		810,746.70	35,548,256.07
599104 HSO RECIPIENT GOVERNMENT AID		101,901.37	837,688.63
599105 HSO SUBRECIPIENT GOVERNMENT AI		389,509.48	3,369,034.60
599200 1099-AID-SERVICES			3,024.00
Fund 22700 Total		3,766,647.08	53,251,367.60
Fund 22700 Expenditures Total		23,253,861.40	446,799,765.22
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ			11,377.63
Major Account 800000 Total			11,377.63
Fund 22700 Expenditures Total			11,377.63
22710 HIGHWAY CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,624.44-	46,825.49-

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22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,624.44-	46,825.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,671,161.41-	247,158,266.39-
	493200 OPERATING TRANSFERS OUT	34,721,915.47	247,458,579.98
	Major Account 490000 Total	1,050,754.06	300,313.59
	Fund 22710 Revenue Total	1,044,129.62	253,488.10
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,294,740.54-	55,675,075.75-
	Major Account 450000 Total	8,294,740.54-	55,675,075.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187,041.08-	1,275,819.30-
	Major Account 480000 Total	187,041.08-	1,275,819.30-
	Fund 22740 Revenue Total	8,481,781.62-	56,950,895.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,010.61	1,107,628.03
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	11,560.37	284,945.43
	Major Account 510000 Total	127,570.98	1,397,573.96
	520000 Operating Expenses		
	523202 ELECTRICITY	461.23	3,750.45
	534800 CONST & MAINT SUP EXP	1,937.80	3,869.84
	541700 LEGAL RELATED EXPENSE	6.50	70.50
	542500 ENG & ARCH SERVICES	133,361.44	918,701.00
	559151 INTERNAL REDISTRIB ROADS	95,680.58	769,790.91
	Major Account 520000 Total	231,447.55	1,696,182.70
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	48.41	72.61
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68
	571801 MEALS - IN-STATE TRAVEL	96.95	178.58
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	145.36	481.37
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	65,776.18	554,257.79
	587513 MISC COST OF ROW ACQUISITIONS	1,647.32	1,647.32
	587521 HIGHWAY & BRIDGE CONTRACTS	4,074,874.90	71,865,152.11
	Major Account 580000 Total	4,142,298.40	79,263,355.83

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22740 STATE HWY CAPITAL IMPROVEMENT	580000 Capital Outlay		
	Fund 22740 Expenditures Total	4,501,462.29	82,357,593.86
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,193.21-	575,549.12-
	Major Account 480000 Total	89,193.21-	575,549.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,346,294.39-	16,985,193.88-
	Major Account 490000 Total	2,346,294.39-	16,985,193.88-
	Fund 22750 Revenue Total	2,435,487.60-	17,560,743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,414.23	170,435.63
	511300 OVERTIME PAYMENTS	3,827.58	37,968.05
	Major Account 510000 Total	30,241.81	208,403.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	153.00	748.09
	542500 ENG & ARCH SERVICES	303,914.25	1,301,746.04
	559151 INTERNAL REDISTRIB ROADS	22,681.87	123,538.83
	Major Account 520000 Total	326,749.12	1,426,089.39
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		384.00
	571801 MEALS - IN-STATE TRAVEL		482.02
	Major Account 570000 Total		866.02
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	1,122,815.45	17,984,988.59
	Major Account 580000 Total	1,122,815.45	21,872,466.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,388.48	2,704,737.47
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	181,388.48	2,705,963.70
	Fund 22750 Expenditures Total	1,661,194.86	26,213,789.10
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,586.53-	77,341.72-
	Major Account 480000 Total	12,586.53-	77,341.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-

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26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	42,586.53-	287,341.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.32	418.45-
	Major Account 510000 Total	227.32	418.45-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	4,505.43	36,538.10
	559151 INTERNAL REDISTRIB ROADS	170.49	466.45
	Major Account 520000 Total	4,675.92	66,004.55
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	2,558.73-	232,192.14
	Major Account 580000 Total	2,558.73-	222,734.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	201,516.23	279,382.10
	Major Account 590000 Total	201,516.23	1,355,490.10
	Fund 26710 Expenditures Total	203,860.74	1,643,811.16
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	283,796.38-	2,111,854.81-
	Major Account 470000 Total	283,796.38-	2,111,854.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,100.76-	118,128.31-
	Major Account 480000 Total	20,100.76-	118,128.31-
	Fund 26720 Revenue Total	303,897.14-	2,229,983.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,320.45	15,788.04
	511300 OVERTIME PAYMENTS	985.28	3,090.05
	Major Account 510000 Total	5,305.73	18,878.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	183.84
	554900 OTHER CONTRACTUAL SERVICES	21,104.64	136,123.70
	559100 OTHER OPERATING EXP	17,986.85	44,053.80
	559151 INTERNAL REDISTRIB ROADS	3,979.34	13,739.34
	Major Account 520000 Total	43,220.83	194,100.68
	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	587521 HIGHWAY & BRIDGE CONTRACTS		132,588.09
	Major Account 580000 Total		866,686.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	765,338.62	1,655,812.33
	Major Account 590000 Total	765,338.62	1,655,812.33
	Fund 26720 Expenditures Total	813,865.18	2,735,477.41
	Subprogram Revenues	49,118,567.87-	657,069,666.16-
	Subprogram Expenditures	34,200,891.55	613,001,804.35

Secure Version - Prior Month

As of January 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,999.65	43,150.04
	Major Account 520000 Total	2,999.65	43,150.04
	Fund 10000 Expenditures Total	2,999.65	43,150.04
	Subprogram Expenditures	2,999.65	43,150.04

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,395.20
	Major Account 520000 Total		10,395.20
	Fund 10000 Expenditures Total		10,395.20
	Subprogram Expenditures		10,395.20
	Program Revenues	49,118,567.87-	657,069,666.16-
	Program Expenditures	34,203,891.20	613,055,349.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	313,419.04	2,594,455.64
	511200 TEMPORARY SALARIES-WAGE	3,889.56	34,949.72
	511300 OVERTIME PAYMENTS	1,499.58	14,676.87
	511400 ON CALL PAY	1,782.58	14,053.04
	511500 SHIFT DIFFERENTIAL PYMT	12.15	106.05
	511700 EMPLOYEE BONUSES	576.93	1,619.17
	511800 COMPENSATORY TIME PAID	2,830.93	25,366.77
	512100 VACATION LEAVE EXPENSE	56,202.84	280,689.74
	512200 SICK LEAVE EXPENSE	29,011.70	175,640.06
	512300 HOLIDAY LEAVE EXPENSE	43,624.05	193,887.81
	512400 MILITARY LEAVE EXPENSE		257.63
	512500 FUNERAL LEAVE EXPENSE	1,224.05	4,426.83
	512700 INJURY LEAVE EXPENSE	28.38	197.31
	515100 RETIREMENT PLANS EXPENSE	33,243.32	244,165.73
	515200 FICA EXPENSE	32,061.39	237,443.51
	515500 HEALTH INSURANCE EXPENSE	84,934.71	591,919.18
	516200 TUITION AND EDUCATIONAL FEES	16,820.00	30,566.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS		1,058,721.00
	Major Account 510000 Total	621,161.21	5,528,588.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.98	25.98
	521400 OCIO EXPENSES	1,167,642.39	7,186,526.24
	521500 PUBLISHING PRINTING AND PHOTOS	2,980.35	31,768.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,183.64	243,477.99
	522200 CONFERENCE REGISTRATION EXPENS	9,361.62	26,406.54
	522500 EMPLOYEE RELOCATION	2,110.68	58,511.24
	522700 DEFICIENCY CLAIMS		21,686.00
	523201 NATURAL GAS UTILITY	237,067.56	474,204.89
	523202 ELECTRICITY UTILITY	110,414.14	652,324.02
	523203 WATER	19,196.21	148,912.23
	523204 SEWER COSTS	12,595.87	101,039.69
	523207 PROPANE OTHER FUEL FOR DEPT FA	51,838.04	105,718.76
	524600 RENT OF BUILDINGS		4,930.00
	525500 OTHER PERSONAL PROPERTY RENT E	6,316.18	33,838.86
	526101 REPAIR BLDGS YARDS OTHER STRUC	736,238.55	1,827,203.57
	526102 REPAIR HWYS AND BRIDGES	45,779.70	123,211.12
	527100 REPAIR OFFICE EQUIPMENT		120.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527200	REPAIR MOTOR VEHICLES AND HEAV		283.44
527500	REP & MAINT-COMM EQUIP		1,156.98
527800	REPAIR OTHER PERSONAL PROPERTY		7,586.04
531100	OFFICE SUPPLIES	135.69-	8,326.64
532100	NON-CAPITALIZED OFFICE FURNITU		22,231.80
532109	SMALL EQUIPMENT AND TOOLS	256.29	9,079.40
532200	PERSONAL COMPUTING PERIPHERAL	6,343.32	36,980.42
533100	HOUSEHOLD AND INSTITUTIONAL	1,052.34	8,276.58
534500	AGRICULTURAL SUPPLIES	180.24	12,584.83
534600	ED & RECREATIONAL SUP EX	1,349.16	1,349.16
534700	ENGINEERING AND TECHNICAL SUPP	9,247.35-	21,365.69-
534800	CONST & MAINT SUP EXP	15,778.40	1,252,657.65
535100	MEDICAL SUPPLIES	179.23-	2,059.66-
538101	FUEL	931,869.15	2,785,712.49
538105	MISC REPAIR PARTS & ACCESSORIE	29,902.23-	102,286.61-
539501	PROCUREMENT CARD CLEARING	25,582.32	184,064.91
542500	ENGINEERING AND ARCHITECTURAL	31,465.00	72,260.89
543100	DATA PROCESSING CONTRACTUAL SE	120,178.42	895,450.82
547100	EDUCATIONAL PROFESSIONAL SERVI	12,079.32	134,020.12
548600	PEST CONTROL SERVICES	648.06	14,174.96
548700	REFUSE RECYCLING	23,188.83	152,624.43
548900	WEED CONTROL	11.63	3,349.78
549100	LAUNDRY UNIFORM SERVICES	32.46	74.90
549200	JANITORIAL AND SECURITY SERVIC	107,158.34	830,345.73
549500	HAZARDOUS WASTE DISPOSAL	200.00	415.22
554100	DATA SERVICES	3,000.32	23,127.82
554900	OTHER CONTRACTUAL SERVICES EXP	57,935.49	173,448.04
555310	COMMERCIAL OFF-THE-SHELF LICEN	7,128.00-	4,983.87
555340	COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
555440	CUSTOMIZED MAINTENANCE	7,128.00	7,128.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	1,895.00	401,571.50
556100	INSURANCE PREMIUMS	25,000.00	70,714.60
559100	OTHER OPERATING EXPENSES	108.00	4,314.00
559154	EQUIP INTL REDIST ROADS	35,511.10	451,016.23
	Major Account 520000 Total	3,769,109.60	18,561,150.26
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	6,887.00	53,740.44
571102	OUT-OF-STATE TRAVEL BOARD LODG	6,962.78	55,323.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	570000 Travel Expenses		
	571600 AGENCY SPONSORED MEALS		23,133.49
	571601 IN-STATE TRAVEL MEALS-1 DAY	42.01	617.96
	571602 OUT-OF-STATE MEALS-1 DA		16.28
	571800 OUT-OF-STATE MEALS IN OVERNIGH	874.33	12,168.72
	571801 IN-STATE TRAVEL MEALS I	5,799.54	18,850.70
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,652.18	32,940.31
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,460.41	15,991.12
	574502 OUT-OF-STATE TRAVEL PER	357.43	5,529.63
	575101 IN-STATE MISCELLANEOUS TRAVEL	809.25	1,424.08
	575102 OUT-OF-STATE MISCELLANEOUS TRA	355.00	3,349.80
	Major Account 570000 Total	29,199.93	223,086.12
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP	7,200.00	7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	72,540.00	205,500.00
	Major Account 580000 Total	79,740.00	99,304.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,532.92-
	Fund 22700 Total		1,532.92-
	Fund 22700 Expenditures Total	4,499,210.74	24,213,520.53
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		12,753.12-
	Major Account 800000 Total		12,753.12-
	Fund 22700 Expenditures Total		12,753.12-
	Subprogram Expenditures	4,499,210.74	24,211,987.61
	Program Expenditures	4,499,210.74	24,211,987.61

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327,096.83	17,819,046.54
	511200 TEMPORARY SALARIES-WAGE	73,765.24	840,512.76
	511300 OVERTIME PAYMENTS	501,105.40	1,456,992.67
	511400 ON CALL PAY	53,505.88	218,074.14
	511500 SHIFT DIFFERENTIAL PYMT	6,318.75	17,472.15
	511700 EMPLOYEE BONUSES	400,753.27	1,213,137.58
	511800 COMPENSATORY TIME PAID	74,790.65	518,244.61
	512100 VACATION LEAVE EXPENSE	207,897.88	1,963,829.12
	512200 SICK LEAVE EXPENSE	151,951.45	1,148,652.72
	512300 HOLIDAY LEAVE EXPENSE	294,991.79	1,329,369.98
	512400 MILITARY LEAVE EXPENSE	358.02	12,046.97
	512500 FUNERAL LEAVE EXPENSE	2,989.35	55,552.25
	512600 CIVIL LEAVE EXPENSE		219.45
	512700 INJURY LEAVE EXPENSE	3,293.98	22,403.32
	515100 RETIREMENT PLANS EXPENSE	270,911.18	1,835,269.10
	515200 FICA EXPENSE	292,531.16	1,882,988.09
	515500 HEALTH INSURANCE EXPENSE	841,407.35	5,972,897.90
	Major Account 510000 Total	5,503,668.18	36,306,709.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.17	652.98
	521300 FREIGHT AND CARTAGE	27.50	346.90
	521400 OCIO EXPENSES		638,155.51
	521500 PUBLISHING PRINTING AND PHOTOS	643.00	1,522.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,570.99	10,418.96
	523202 ELECTRICITY UTILITY	116,450.97	685,408.19
	523203 WATER	1,433.10	2,334.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	9,097.93	18,486.81
	524100 RENT OF LAND		11,553.62
	525500 OTHER PERSONAL PROPERTY RENT E	29,592.91	401,575.46
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	27,527.48	236,167.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	66,766.28	258,359.94
	526102 REPAIR HWYS AND BRIDGES	63,426.71	1,371,123.41
	527100 REPAIR OFFICE EQUIPMENT	317.57	317.57
	527200 REPAIR MOTOR VEHICLES A	396,987.93	2,524,381.65
	527500 REPAIR COMMUNICATION EQUIP.	760.00	23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	17,397.46	50,132.71
	531100 OFFICE SUPPLIES	2,149.74	7,029.68
	532109 SMALL EQUIPMENT AND TOOLS	65,530.42	262,964.63

Secure Version - Prior Month

As of January 31, 2023

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	29,550.29	189,054.86
534500	AGRICULTURAL SUPPLIES	1,220.16	73,380.76
534700	ENGINEERING AND TECHNIC	22,127.83	106,544.43
534800	CONSTRUCTION AND MAINTENANCE S	1,120,904.78	28,432,750.19
534801	WINTER OPERATIONS MATER	858,932.25	4,498,920.15
535100	MEDICAL SUPPLIES	256.90	3,017.56
538101	FUEL	575,516.75	4,863,858.05
538102	MOTOR OIL	26,528.95	171,971.40
538103	OTHER LUBRICANTS	37,696.08	154,549.19
538104	TIRES AND TUBES	80,152.84	459,900.07
538105	ALL OTHER REP PARTS FLUIDS AND	812,998.47	4,115,931.65
541200	PURCHASING ASSESSMENT		324,628.00
542500	ENGINEERING AND ARCHITECTURAL	19,498.65	58,112.32
543100	DATA PROCESSING CONTRACTUAL SE	40,686.00	222,788.75
545000	LABORATORY FEES	637.00	1,851.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	474,531.30	6,974,252.41
548600	PEST CONTROL SERVICES	453.30	5,760.19
548700	REFUSE RECYCLING	5,033.77	112,459.98
548800	FIRE EXTINGUISHERS	319.50	22,954.29
548900	WEED CONTROL		670,024.34
549100	LAUNDRY UNIFORM SERVICES	10,893.71	45,102.57
549500	HAZARDOUS WASTE DISPOSAL	953.01	28,081.49
554900	OTHER CONTRACTUAL SERVICES EXP	98,255.09	1,596,617.13
555340	COTS MAINTENANCE		62,138.55
555520	SOFTWARE AS A SERVICE I	50,000.00	206,000.00
556100	INSURANCE PREMIUMS	1,094.00	1,353,686.00
559100	OTHER OPERATING EXPENSES	14.46	768.41
559154	EQUIP INTL REDIST ROADS	108,506.30	2,275,600.87
	Major Account 520000 Total	4,832,691.61	58,982,272.38
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	21,366.42	31,712.54
571601	IN-STATE TRAVEL MEALS-1 DAY	9.45	101.85
571801	IN-STATE TRAVEL MEALS IN OVERN	11,840.01	21,004.27
574501	IN STATE TRAVEL PERSONAL VEHIC		912.52
	Major Account 570000 Total	33,215.88	53,731.18
580000	Capital Outlay		
581800	PLANT EQUIPMENT	87,515.00	592,762.30
581801	PORTABLE MESSAGE BOARDS		198,492.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD EQUIPM	663,178.68	3,821,224.60
	582402 SHOP EQUIPMENT		13,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	418,164.00	1,436,082.00
	587521 HIGHWAY & BRIDGE CONTRACTS	163,277.47	163,277.47
	Fund 22700 Total	<u>1,332,135.15</u>	<u>6,237,293.37</u>
	Fund 22700 Expenditures Total	10,369,575.67	95,342,712.91
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	86.61-	8,939.85-
	Major Account 800000 Total	<u>86.61-</u>	<u>8,939.85-</u>
	Fund 22700 Expenditures Total	86.61-	8,939.85-
	Subprogram Expenditures	<u>11,701,710.82</u>	<u>101,580,006.28</u>
	Program Expenditures	<u>11,701,710.82</u>	<u>101,580,006.28</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		44,531.18-
	Major Account 480000 Total		44,531.18-
	Fund 21710 Revenue Total		44,531.18-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		123.29
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP	124.95	7,009.58
	523202 ELECTRICITY-KNGAIR	39.05	240.75
	527810 MAINTENANCE & INSPECTIONS		5,034.83
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		24,236.30
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,250.00	38,011.60
	556100 INSURANCE EXPENSE		16,842.00
	Major Account 520000 Total	2,414.00	104,102.79
	570000 Travel Expenses		
	571102 OUT-ST LODGING-PILOT TRAINING	946.86	946.86
	571800 OUT-STATE MEALS-PILOT TRAINING	596.00	596.00
	572102 OUT-ST COMM TRANSP-PILOT TRAIN	716.91	716.91
	574500 PERSONAL VEHICLE MILEAGE	213.74	213.74
	Major Account 570000 Total	2,473.51	2,473.51
	Fund 21710 Expenditures Total	4,887.51	106,576.30
	Subprogram Revenues		44,531.18-
	Subprogram Expenditures	4,887.51	106,576.30

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		674.65
	Major Account 520000 Total		674.65
	Fund 21710 Expenditures Total		674.65
	Subprogram Expenditures		674.65
	Program Revenues		44,531.18
	Program Expenditures	4,887.51	107,250.95

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	34,520.28	463,336.44
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>34,520.28</u>	<u>465,211.54</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	266,972.40	1,893,404.97
	Major Account 580000 Total	<u>266,972.40</u>	<u>2,205,119.13</u>
	Fund 22700 Expenditures Total	<u>301,492.68</u>	<u>2,670,330.67</u>
	Subprogram Expenditures	<u>301,492.68</u>	<u>2,670,330.67</u>
	Program Expenditures	<u>301,492.68</u>	<u>2,670,330.67</u>
	Agency Revenues	<u>53,176,807.51</u>	<u>678,977,660.10</u>
	Agency Expenditures	<u>54,921,961.13</u>	<u>778,487,606.14</u>

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	179.42-	3,846.92-
	Major Account 490000 Total	179.42-	3,846.92-
	Fund 10000 Revenue Total	179.42-	3,846.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,580.28	164,110.58
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,007.36	16,709.35
	512200 SICK LEAVE EXPENSE	771.46	9,170.41
	512300 HOLIDAY LEAVE EXPENSE	2,787.66	12,382.37
	512400 MILITARY LEAVE EXPENSE	729.84	5,108.88
	515100 RETIREMENT PLANS EXPENSE	2,087.40	15,536.25
	515200 FICA EXPENSE	1,969.10	14,756.95
	515500 HEALTH INSURANCE EXPENSE	5,283.48	36,626.46
	Major Account 510000 Total	37,216.58	274,651.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.05	6,503.00
	521400 CIO CHARGES	926.35	5,711.77
	521500 PUBLICATION & PRINT EXP		3,054.85
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION	620.00	1,220.00
	522900 EMPLOYEE PARKING EXP	15.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		45.13
	531200 IT SUPPLIES		6.96
	548700 REFUSE/RECYCLING		47.52
	555310 COTS LICENSE FEES	3,150.00	3,150.00
	555320 COTS DEVELOPMENT	5,837.00	6,448.22
	559100 OTHER OPERATING EXP		27,918.00
	Major Account 520000 Total	12,281.40	54,855.45
	570000 Travel Expenses		
	571100 LODGING		962.00
	571800 MEALS - TRAVEL STATUS		3,512.49
	573100 STATE-OWNED TRANSPORT		21.72
	574500 PERSONAL VEHICLE MILEAGE	63.26	2,230.17
	Major Account 570000 Total	63.26	6,726.38
	Fund 10000 Expenditures Total	49,561.24	336,233.08
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.92-	92.23-

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		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	18.92-	5,092.23-
	Fund 62810 Revenue Total	18.92-	5,092.23-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP		27.49
	Major Account 520000 Total		578.29
	Fund 62810 Expenditures Total		578.29
	Subprogram Revenues	198.34-	8,939.15-
	Subprogram Expenditures	49,561.24	336,811.37

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	4,239.12-	23,872.61-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	<u>4,239.12-</u>	<u>24,492.61-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,856.27-
	Major Account 490000 Total		<u>661,856.27-</u>
	Fund 63200 Revenue Total	4,239.12-	686,348.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,744.00	2,744.00
	Major Account 520000 Total	<u>2,744.00</u>	<u>2,744.00</u>
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	966.00	18,978.00
	599121 NVA SHELTER / RENT	3,523.00	25,039.50
	599122 NVA SHELTER / HOUSE PAYMENT	1,786.44	15,479.62
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	624.96	6,009.24
	599132 NVA FUEL / GAS EXPENSE	42.31	2,051.16
	599133 NVA FUEL / WATER EXPENSE	270.52	813.91
	599134 NVA FUEL / GARBAGE EXPENSE		220.03
	599135 NVA FUEL / PHONE EXPENSE	100.00	1,223.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		275.00
	599153 NVA MED-SURG / DENTAL EXP	21,453.00	99,020.90
	599154 NVA MEDICAL / EYEGLOSS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP	28,659.35	143,429.53
	599162 NVA FUNERAL / CREMATION EXP	24,254.20	217,717.18
	599170 NVA TRANSPORTATION		14,954.31
	Major Account 590000 Total	<u>81,679.78</u>	<u>554,038.52</u>
	Fund 63200 Expenditures Total	<u>84,423.78</u>	<u>556,782.52</u>
	Subprogram Revenues	<u>4,239.12-</u>	<u>686,348.88-</u>
	Subprogram Expenditures	<u>84,423.78</u>	<u>556,782.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
	Subprogram Expenditures		.04-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	35.00	90.00
	531200 IT SUPPLIES		274.40
	Major Account 520000 Total	<u>35.00</u>	<u>364.40</u>
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS		110.26
	574500 PERSONAL VEHICLE MILEAGE	461.00	1,729.82
	Major Account 570000 Total	<u>461.00</u>	<u>2,034.08</u>
	Fund 10000 Expenditures Total	<u>496.00</u>	<u>2,398.48</u>
	Subprogram Expenditures	<u>496.00</u>	<u>2,398.48</u>

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	120,239.35	1,052,928.28
	511700 EMPLOYEE BONUSES		250.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	27,974.79	101,101.01
	512200 SICK LEAVE EXPENSE	12,084.40	46,645.61
	512300 HOLIDAY LEAVE EXPENSE	15,904.13	71,132.72
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	13,222.02	95,330.71
	515200 FICA EXPENSE	12,652.88	91,671.34
	515500 HEALTH INSURANCE EXPENSE	25,843.54	179,647.74
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516400 UNEMPLOYM COMP INS EXP	5,716.46	5,716.46
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	<u>233,637.57</u>	<u>1,855,312.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	109,505.14	637,537.75
	521500 PUBLICATION & PRINT EXP	3,491.80	34,839.22
	521900 AWARDS EXPENSE	549.51	5,915.51
	522100 DUES & SUBSCRIPTION EXP	2,151.00	4,883.76
	522200 CONFERENCE REGISTRATION	200.00	4,919.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523900 TEAMMATE RECOGNITION	97.87	2,958.26
	524600 RENT EXPENSE-BUILDINGS	6,415.58	44,909.06
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	15,365.21
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	236.85	3,713.59
	531200 IT SUPPLIES	21.98	1,046.16
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP		123.18
	534600 ED & RECREATIONAL SUP EX		15,888.25
	538100 VEHICLE & EQUIP SUP EXP	50.37	1,099.69
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	6,412.62	26,771.37

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		
	544500 PHARMACY SERVICES	4,093.75	15,293.75
	547906 VERIFICATIONS	384.00	4,632.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	14,152.92	40,284.54
	559100 OTHER OPERATING EXP	12,259.50	74,311.53
	Major Account 520000 Total	162,222.92	1,138,132.46
	570000 Travel Expenses		
	571100 LODGING	98.00	11,642.16
	571800 MEALS - TRAVEL STATUS	328.84	1,925.67
	572100 COMMERCIAL TRANSPORTATIO		2,245.19
	573100 STATE-OWNED TRANSPORT	117.02	7,608.90
	574500 PERSONAL VEHICLE MILEAGE	480.52	5,419.57
	575100 MISC TRAVEL EXPENSE	42.00	220.06
	Major Account 570000 Total	1,066.38	29,061.55
	Fund 10000 Expenditures Total	396,926.87	3,022,506.30
	Subprogram Expenditures	396,926.87	3,022,506.30

Program Summary by Subprogram

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As of January 31, 2023

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	766.66-	7,337.47-
	Major Account 470000 Total	766.66-	7,337.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.60-	149.07-
	Major Account 480000 Total	25.60-	149.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	792.26-	7,392.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810.94	7,944.07
	Major Account 590000 Total	1,810.94	7,944.07
	Fund 22821 Expenditures Total	1,810.94	7,944.07
	Subprogram Revenues	792.26-	7,392.94-
	Subprogram Expenditures	1,810.94	7,944.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,783.96-	12,000.82-
	Major Account 470000 Total	1,783.96-	12,000.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.95-	297.85-
	Major Account 480000 Total	59.95-	297.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	1,843.91-	12,128.27-
	Subprogram Revenues	1,843.91-	12,128.27-
	Program Revenues	7,073.63-	714,809.24-
	Program Expenditures	533,218.83	3,926,442.70

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As of January 31, 2023

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		11,024.00-
	Major Account 460000 Total		11,024.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,826.23-	185,082.92-
	Major Account 470000 Total	22,826.23-	185,082.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.37-	8,786.16-
	484100 OPERATING DONATIONS & CO		1,798.00-
	Major Account 480000 Total	1,522.37-	10,584.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	24,348.60-	206,134.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,654.10
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE		1,018.45
	512200 SICK LEAVE EXPENSE		2,721.74
	512300 HOLIDAY LEAVE EXPENSE		1,299.93
	515100 RETIREMENT PLANS EXPENSE		2,452.34
	515200 FICA EXPENSE		2,284.29
	515500 HEALTH INSURANCE EXPENSE		8,750.06
	Major Account 510000 Total		46,236.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		725.14
	531100 OFFICE SUPPLIES EXPENSE		282.19
	Major Account 520000 Total		1,007.33
	Fund 22820 Expenditures Total		47,244.24
	Subprogram Revenues	24,348.60-	206,134.76-
	Subprogram Expenditures		47,244.24

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		125.05-
	Major Account 480000 Total		125.05-
	Fund 22820 Revenue Total		125.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,162.96	47,711.87
	511200 TEMPORARY SALARIES-WAGE	570.24-	
	511500 SHIFT DIFFERENTIAL PYMT		40.00
	512100 VACATION LEAVE EXPENSE	2,298.93	5,806.23
	512200 SICK LEAVE EXPENSE	347.75	7,498.27
	512300 HOLIDAY LEAVE EXPENSE	1,312.18	4,592.63
	515100 RETIREMENT PLANS EXPENSE	982.56	4,915.79
	515200 FICA EXPENSE	897.78	4,544.91
	515500 HEALTH INSURANCE EXPENSE	4,244.04	19,098.18
	Major Account 510000 Total	18,675.96	94,207.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.85	138.26
	521400 CIO CHARGES	1,340.62	8,134.48
	521500 PUBLICATION & PRINTING EXP		583.00
	523202 ELECTRICITY	1,228.88	5,808.51
	523203 WATER		45.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY	497.23	3,276.71
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527200 REP & MAINT-MOTOR VEHICL	497.23-	497.23-
	527600 REP & MAINT-HOUSE/INST E	479.07	2,416.45
	531100 OFFICE SUPPLIES EXPENSE		646.19
	533100 HOUSEHOLD & INSTIT EXP	14.97-	280.19
	534500 AGRICULTURAL SUPPLIES EX	101.99	441.99
	534800 CONST & MAINT SUP EXP		237.08
	534900 MISCELLANEOUS SUP EXP	84.00-	
	538100 VEHICLE & EQUIP SUPP EXP	1,014.55	1,877.85
	542100 SOS TEMP SERV-PERSONNEL	570.24	10,353.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	63.86	437.72
	548700 REFUSE/RECYCLING		1,281.08
	555310 COTS LICENSE FEES	450.00	450.00
	556100 INSURANCE EXPENSE		969.00
	Major Account 520000 Total	5,184.09	40,558.83

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.96
	Major Account 570000 Total		281.96
	Fund 22820 Expenditures Total	23,860.05	135,048.67
	Subprogram Revenues		125.05
	Subprogram Expenditures	23,860.05	135,048.67
	Program Revenues	24,348.60	206,259.81
	Program Expenditures	23,860.05	182,292.91

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	28,789.70	235,924.69
	511300 OVERTIME PAYMENTS	333.40	6,953.77
	512100 VACATION LEAVE EXPENSE	1,976.70	32,513.25
	512200 SICK LEAVE EXPENSE	405.41	12,386.05
	512300 HOLIDAY LEAVE EXPENSE	2,806.75	15,249.13
	512400 MILITARY LEAVE EXPENSE		4,469.41
	515100 RETIREMENT PLANS EXPENSE	2,569.27	23,025.30
	515200 FICA EXPENSE	2,513.24	22,706.94
	515500 HEALTH INSURANCE EXPENSE	4,510.90	35,506.88
	Major Account 510000 Total	43,905.37	388,735.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.35	1,557.50
	521400 CIO CHARGES	454.55	3,186.53
	521500 PUBLICATION & PRINT EXP		5,735.09
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		1,873.17
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	524700 RENT EXP-OTHER REAL PROP		248.00
	527200 REP & MAINT-MOTOR VEHICL		73.19
	531100 OFFICE SUPPLIES EXPENSE	889.76	2,160.87
	531200 IT SUPPLIES	125.90	125.90
	538100 VEHICLE & EQUIP SUPP EXP	45.27	320.52
	548700 REFUSE/RECYCLING	14.48	50.56
	555310 COTS LICENSE FEES	5,400.00	5,400.00
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	7,126.31	30,180.83
	570000 Travel Expenses		
	571100 LODGING		10,329.26
	571800 MEALS - TRAVEL STATUS		115.62
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	427.53	2,400.89
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	427.53	13,472.17
	Fund 10000 Expenditures Total	51,459.21	432,388.42

42510 VA CONSTRUCTION REIMBURSEMENT
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		227.12-
	481100 INVESTMENT INCOME		
	Major Account 480000 Total		227.12-
	Fund 42510 Revenue Total		227.12-
	Subprogram Revenues		227.12-
	Subprogram Expenditures	51,459.21	432,388.42
	Program Revenues		227.12-
	Program Expenditures	51,459.21	432,388.42

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenue Total		526,741.00
	Subprogram Revenues		526,741.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,575.02	1,624,165.11
	511200 TEMPORARY SALARIES-WAGE	3,994.75	52,558.05
	511300 OVERTIME PAYMENTS	92,532.98	642,939.87
	511500 SHIFT DIFFERENTIAL PYMT	42,056.86	331,616.12
	511701 COMMUTING BONUS	3,600.00	24,600.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	8,250.00	60,625.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	12,932.56	79,852.29
	512200 SICK LEAVE EXPENSE	7,811.11	57,183.81
	512300 HOLIDAY LEAVE EXPENSE	20,706.51	91,149.27
	512400 MILITARY LEAVE EXPENSE	479.99	1,984.59
	512500 FUNERAL LEAVE EXPENSE	646.04	1,935.95
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	27,978.97	206,588.51
	515200 FICA EXPENSE	29,243.97	221,522.92
	515500 HEALTH INSURANCE EXPENSE	40,220.03	292,547.14
	Major Account 510000 Total	<u>495,028.79</u>	<u>3,727,047.72</u>
	Fund 10000 Expenditures Total	495,028.79	3,727,047.72
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,617.50-
	Major Account 480000 Total		<u>6,617.50-</u>
	Fund 42540 Revenue Total		6,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489.33
	511300 OVERTIME PAYMENTS		1,497.09
	511500 SHIFT DIFFERENTIAL PYMT		240.04
	511701 COMMUTING BONUS	2,000.00	14,600.00
	512300 HOLIDAY LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE		129.91
	515200 FICA EXPENSE	146.14	1,247.73
	515500 HEALTH INSURANCE EXPENSE	269.09	1,948.79
	516200 TUITION ASSISTANCE	1,410.00	1,755.00
	Major Account 510000 Total	<u>3,825.23</u>	<u>22,041.23</u>
	520000 Operating Expenses		

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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		
	521300 FREIGHT EXPENSE	438.08	438.08
	521400 CIO CHARGES	1,004.66	3,192.15
	522101 STAFF LICENSE FEES	36.00	741.00
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	6,710.00
	527300 REP & MAINT-MEDICAL EQUI	4,556.16	14,323.46
	527600 REP & MAINT-HOUSE/INST E		2,810.00
	531100 OFFICE SUPPLIES EXPENSE	1,086.10	5,294.90
	532100 NON-CAPITALIZED EQUIP PU	118.00	9,109.16
	533100 HOUSEHOLD & INSTIT EXP	8,161.01	23,393.71
	533102 ATTENDS & DISPOSABLE ITEMS	9,335.35	32,402.36
	533900 FOOD EXPENSE-INSTITUTIONS	175.84	1,044.55
	534600 ED & RECREATIONAL SUP EX		296.25
	535100 MEDICAL SUPPLIES		1,277.05
	535101 MEDICAL SUPPLIES-OTHER	30,470.04	99,817.56
	542200 SOS TEMP SERV - OUTSIDE	500,405.83	2,226,478.63
	544201 NURSING SERVICES>25000		23,400.00
	Major Account 520000 Total	556,117.07	2,450,728.86
	570000 Travel Expenses		
	571100 LODGING		294.00
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574500 PERSONAL VEHICLE MILEAGE	445.00	886.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,909.50-	146,623.40
	Major Account 570000 Total	76,464.50-	147,871.66
	Fund 42540 Expenditures Total	483,477.80	2,620,641.75
	Subprogram Revenues		6,617.50-
	Subprogram Expenditures	978,506.59	6,347,689.47

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	7,303.08	56,863.55
	511300 OVERTIME PAYMENTS	923.25	21,969.26
	511500 SHIFT DIFFERENTIAL PYMT	642.02	7,382.03
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,365.65	5,615.73
	512200 SICK LEAVE EXPENSE	571.44	6,758.96
	512300 HOLIDAY LEAVE EXPENSE	907.49	4,663.43
	515100 RETIREMENT PLANS EXPENSE	877.05	7,731.60
	515200 FICA EXPENSE	827.14	7,723.80
	515500 HEALTH INSURANCE EXPENSE	3,320.74	22,583.29
	Major Account 510000 Total	<u>16,937.86</u>	<u>146,441.65</u>
	Fund 10000 Expenditures Total	<u>16,937.86</u>	<u>146,441.65</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		236.42
	511500 SHIFT DIFFERENTIAL PYMT		26.00
	515100 RETIREMENT PLANS EXPENSE		294.53
	515200 FICA EXPENSE		287.90
	515500 HEALTH INSURANCE EXPENSE		505.49
	Major Account 510000 Total		<u>1,350.34</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.58	373.21
	532100 NON-CAPITALIZED EQUIP PU		29.99
	533100 HOUSEHOLD & INSTIT EXP	459.50	2,920.37
	533102 ATTENDS & DISPOSABLE ITEMS	120.19	945.94
	535101 MEDICAL SUPPLIES-OTHER	1,311.31	6,658.46
	Major Account 520000 Total	<u>1,952.58</u>	<u>10,927.97</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		900.00
	Major Account 570000 Total		<u>900.00</u>
	Fund 22523 Expenditures Total	<u>1,952.58</u>	<u>13,178.31</u>
	Subprogram Expenditures	<u>18,890.44</u>	<u>159,619.96</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		
	537100 LABORATORY SUP EXPENSE		440.34
	544100 PHYSICIAN SERVICES		800.00
	545000 LABORATORY SERVICES	615.10	17,331.15
	Major Account 520000 Total	615.10	18,571.49
	Fund 10000 Expenditures Total	615.10	18,571.49
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,216.00	10,276.15
	Major Account 520000 Total	6,216.00	10,276.15
	Fund 42540 Expenditures Total	6,216.00	10,276.15
	Subprogram Expenditures	6,831.10	28,847.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527600 REP & MAINT-HOUSE/INST E		233.95
	531100 OFFICE SUPPLIES EXPENSE	37.88	88.40
	533100 HOUSEHOLD & INSTIT EXP	19.19	19.19
	535101 MEDICAL SUPPLIES-OTHER	1,141.70	8,071.85
	542200 SOS TEMP SERV - OUTSIDE	9,004.50	31,464.00
	544101 PHYSICAL THERAPY CONTRACT	13,031.45	117,159.05
	Major Account 520000 Total	<u>23,234.72</u>	<u>157,136.44</u>
	Fund 10000 Expenditures Total	<u>23,234.72</u>	<u>157,136.44</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		3,375.25
	Major Account 520000 Total		<u>3,375.25</u>
	Fund 42540 Expenditures Total		<u>3,375.25</u>
	Subprogram Expenditures	<u>23,234.72</u>	<u>160,511.69</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	71,069.03	562,246.06
	511200 TEMPORARY SALARIES-WAGE	2,120.40	21,749.69
	511300 OVERTIME PAYMENTS	10,876.87	61,518.07
	511500 SHIFT DIFFERENTIAL PYMT	15,174.37	119,095.46
	511701 COMMUTING BONUS	2,000.00	10,800.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	2,312.50	16,625.00
	512100 VACATION LEAVE EXPENSE	5,669.21	32,582.33
	512200 SICK LEAVE EXPENSE	2,846.85	17,910.32
	512300 HOLIDAY LEAVE EXPENSE	9,095.75	37,011.66
	512400 MILITARY LEAVE EXPENSE		6,220.80
	512500 FUNERAL LEAVE EXPENSE		1,049.71
	512700 INJURY LEAVE EXPENSE		513.90
	515100 RETIREMENT PLANS EXPENSE	8,098.67	58,784.98
	515200 FICA EXPENSE	8,755.01	64,771.13
	515500 HEALTH INSURANCE EXPENSE	20,584.56	138,089.93
	Major Account 510000 Total	<u>158,603.22</u>	<u>1,154,344.04</u>
	Fund 10000 Expenditures Total	158,603.22	1,154,344.04
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,784.00-
	Major Account 480000 Total		<u>2,784.00-</u>
	Fund 22523 Revenue Total		2,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.28	16,331.40
	511300 OVERTIME PAYMENTS	368.30	2,113.77
	511500 SHIFT DIFFERENTIAL PYMT	525.12	3,966.78
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	66.56	426.32
	512200 SICK LEAVE EXPENSE	57.28	812.08
	512300 HOLIDAY LEAVE EXPENSE	247.68	990.72
	515100 RETIREMENT PLANS EXPENSE	252.36	1,845.11
	515200 FICA EXPENSE	233.82	1,793.50
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	<u>4,930.52</u>	<u>36,798.52</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	522101 STAFF LICENSE FEES		70.00

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		
	527600 REP & MAINT-HOUSE/INST E	571.78	6,197.92
	531100 OFFICE SUPPLIES EXPENSE	946.85	3,410.04
	533100 HOUSEHOLD & INSTIT EXP	5,598.53	40,827.16
	533900 FOOD EXPENSE-INSTITUTIONS	56,549.99	534,586.11
	533901 NUTRITIONAL SUPPLEMENTS	3,622.49	22,610.81
	535101 MEDICAL SUPPLIES-OTHER		15.80
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	67,289.64	613,140.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total		243.24
	Fund 22523 Expenditures Total	72,220.16	650,181.87
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		765.95
	533100 HOUSEHOLD & INSTIT EXP		467.36
	533900 FOOD EXPENSE-INSTITUTIONS		2,673.10
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	Major Account 520000 Total		4,022.55
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 42540 Expenditures Total		4,310.55
	Subprogram Revenues		2,784.00
	Subprogram Expenditures	230,823.38	1,808,836.46

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 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,635.48	48,873.96
	Major Account 520000 Total	<u>7,635.48</u>	<u>48,873.96</u>
	Fund 10000 Expenditures Total	<u>7,635.48</u>	<u>48,873.96</u>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,247.00-
	Major Account 480000 Total		<u>7,247.00-</u>
	Fund 22523 Revenue Total		<u>7,247.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.30	6,754.85
	511300 OVERTIME PAYMENTS	807.62	1,560.65
	511500 SHIFT DIFFERENTIAL PYMT	514.00	1,638.50
	512100 VACATION LEAVE EXPENSE		310.10
	512200 SICK LEAVE EXPENSE		95.81
	512300 HOLIDAY LEAVE EXPENSE	232.70	581.75
	515100 RETIREMENT PLANS EXPENSE	273.22	819.28
	515200 FICA EXPENSE	276.16	831.21
	Major Account 510000 Total	<u>4,198.00</u>	<u>12,592.15</u>
	Fund 22523 Expenditures Total	<u>4,198.00</u>	<u>12,592.15</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,577.84
	Major Account 520000 Total		<u>8,577.84</u>
	Fund 42540 Expenditures Total		<u>8,577.84</u>
	Subprogram Revenues		<u>7,247.00-</u>
	Subprogram Expenditures	<u>11,833.48</u>	<u>70,043.95</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,291.98	5,174.36
	522100 DUES & SUBSCRIPTION EXP	388.12	388.12
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	922,011.44
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	1,216.50	7,585.57
	531100 OFFICE SUPPLIES EXPENSE	.93	44.60
	532100 NON-CAPITALIZED EQUIP PU	832.16	5,077.62
	535101 MEDICAL SUPPLIES-OTHER	81.26	83.19
	547100 EDUCATIONAL SERVICES	5,217.00	5,217.00
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	824,541.06
	555100 DATA PROC SOFTW LIC FEE	708.00	708.00
	Major Account 520000 Total	259,243.45	1,772,883.96
	Fund 10000 Expenditures Total	259,243.45	1,772,883.96
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,013.75
	Major Account 520000 Total		1,013.75
	Fund 22523 Expenditures Total		1,013.75
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		296,139.00-
	Major Account 480000 Total		296,139.00-
	Fund 42540 Revenue Total		296,139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,586.83	266,870.71
	511300 OVERTIME PAYMENTS	1,761.15	10,626.44
	511400 ON CALL PAY	1,546.29	9,500.93
	511500 SHIFT DIFFERENTIAL PYMT	4,878.75	38,825.25
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	2,928.72	18,637.21
	512200 SICK LEAVE EXPENSE	3,569.07	13,794.50
	512300 HOLIDAY LEAVE EXPENSE	4,358.81	18,855.23
	512500 FUNERAL LEAVE EXPENSE		273.08
	512700 INJURY LEAVE EXPENSE		695.59
	515100 RETIREMENT PLANS EXPENSE	3,865.97	28,310.33
	515200 FICA EXPENSE	3,632.63	26,971.37
	515500 HEALTH INSURANCE EXPENSE	14,902.84	94,287.55

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	75,031.06	534,898.19
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	75,031.06	535,545.02
	Subprogram Revenues		296,139.00-
	Subprogram Expenditures	334,274.51	2,309,442.73

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	9,044.44	87,005.66
	511300 OVERTIME PAYMENTS	1,173.21	7,026.47
	511500 SHIFT DIFFERENTIAL PYMT	2,173.39	19,731.66
	511701 COMMUTING BONUS	1,400.00	10,200.00
	512100 VACATION LEAVE EXPENSE	190.34	6,136.24
	512200 SICK LEAVE EXPENSE	303.03	4,223.86
	512300 HOLIDAY LEAVE EXPENSE	946.38	5,875.57
	515100 RETIREMENT PLANS EXPENSE	1,035.65	9,734.36
	515200 FICA EXPENSE	1,067.82	9,986.21
	515500 HEALTH INSURANCE EXPENSE	3,848.80	28,365.13
	Major Account 510000 Total	<u>21,183.06</u>	<u>188,285.16</u>
	Fund 10000 Expenditures Total	21,183.06	188,285.16
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,275.00-
	Major Account 480000 Total		<u>16,275.00-</u>
	Fund 22523 Revenue Total		16,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,102.95	256,014.10
	511300 OVERTIME PAYMENTS	5,019.79	21,649.52
	511400 ON CALL PAY	54.00	63.31
	511500 SHIFT DIFFERENTIAL PYMT	7,662.47	56,013.53
	512100 VACATION LEAVE EXPENSE	4,144.78	21,582.77
	512200 SICK LEAVE EXPENSE	1,287.46	14,859.28
	512300 HOLIDAY LEAVE EXPENSE	4,078.12	15,557.97
	512500 FUNERAL LEAVE EXPENSE		1,346.33
	515100 RETIREMENT PLANS EXPENSE	4,219.53	28,985.19
	515200 FICA EXPENSE	3,997.15	27,664.27
	515500 HEALTH INSURANCE EXPENSE	11,219.40	69,754.25
	Major Account 510000 Total	<u>75,785.65</u>	<u>513,490.52</u>
	Fund 22523 Expenditures Total	75,785.65	513,490.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,362.40
	531100 OFFICE SUPPLIES EXPENSE	48.36	322.56
	533100 HOUSEHOLD & INSTIT EXP	4,765.24	29,842.39
	535101 MEDICAL SUPPLIES-OTHER	1,953.79	2,958.06
	548700 REFUSE/RECYCLING	56.00	444.48

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	285.00	1,640.00
	Major Account 520000 Total	7,108.39	38,569.89
	Fund 42540 Expenditures Total	7,108.39	38,569.89
	Subprogram Revenues		16,275.00
	Subprogram Expenditures	104,077.10	740,345.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		420.50-
	Major Account 480000 Total		420.50-
	Fund 10000 Revenue Total		420.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,549.32-	18,283.37-
	533100 HOUSEHOLD & INSTIT EXP	4,016.49-	4,034.28
	533101 INMATE CLOTHING	19.60	35.02
	533102 ATTENDS & DISPOSABLE ITEMS	4,416.59-	3,928.71-
	535101 MEDICAL SUPPLIES-OTHER	15,557.55-	4,522.78-
	Fund 10000 Expenditures Total	29,520.35-	22,665.56-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51,300.90	19,763.15
	Major Account 800000 Total	51,300.90	19,763.15
	Fund 10000 Expenditures Total	51,300.90	19,763.15
	Subprogram Revenues		420.50-
	Subprogram Expenditures	29,520.35-	22,665.56-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		10.00
	Major Account 520000 Total		10.00
	Fund 22523 Expenditures Total		10.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,537.51	225,898.76
	511300 OVERTIME PAYMENTS	1,790.81	15,324.78
	511500 SHIFT DIFFERENTIAL PYMT	4,798.95	37,349.55
	511701 COMMUTING BONUS	800.00	5,600.00
	512100 VACATION LEAVE EXPENSE	3,232.58	25,765.60
	512200 SICK LEAVE EXPENSE	2,380.23	20,385.56
	512300 HOLIDAY LEAVE EXPENSE	3,922.24	17,318.36
	512500 FUNERAL LEAVE EXPENSE		709.50
	515100 RETIREMENT PLANS EXPENSE	3,419.19	25,665.36
	515200 FICA EXPENSE	3,118.56	23,656.93
	515500 HEALTH INSURANCE EXPENSE	15,370.58	104,817.06
	Major Account 510000 Total	68,370.65	502,491.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	671.79	1,296.71
	527200 REP & MAINT-MOTOR VEHICL		1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	1,111.59	1,808.88
	532100 NON-CAPITALIZED EQUIP PU		170.31
	533100 HOUSEHOLD & INSTIT EXP	40.44	104.80
	535101 MEDICAL SUPPLIES-OTHER		59.98
	Major Account 520000 Total	1,823.82	4,770.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.75
	Major Account 570000 Total		63.75
	Fund 42540 Expenditures Total	70,194.47	507,326.18
	Subprogram Expenditures	70,194.47	507,336.18

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	35,476.59	252,485.32
	511300 OVERTIME PAYMENTS	8,620.72	47,079.96
	511500 SHIFT DIFFERENTIAL PYMT	3,535.14	25,134.33
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS	1,250.00	3,750.00
	512100 VACATION LEAVE EXPENSE	4,033.73	20,602.61
	512200 SICK LEAVE EXPENSE	382.69	6,412.22
	512300 HOLIDAY LEAVE EXPENSE	4,182.30	19,854.65
	515100 RETIREMENT PLANS EXPENSE	4,210.58	27,823.06
	515200 FICA EXPENSE	4,266.56	28,019.87
	515500 HEALTH INSURANCE EXPENSE	4,626.58	34,755.11
	Major Account 510000 Total	<u>70,784.89</u>	<u>471,117.13</u>
	Fund 10000 Expenditures Total	70,784.89	471,117.13
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,315.79	264,577.44
	511300 OVERTIME PAYMENTS	3,542.20	13,630.23
	511500 SHIFT DIFFERENTIAL PYMT	3,155.93	23,427.99
	511703 RECRUITING BONUS	1,250.00	8,750.00
	511705 CERTIFICATION BONUS	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	4,636.07	24,462.91
	512200 SICK LEAVE EXPENSE	523.93	14,092.31
	512300 HOLIDAY LEAVE EXPENSE	4,152.70	16,122.60
	512500 FUNERAL LEAVE EXPENSE		2,110.60
	515100 RETIREMENT PLANS EXPENSE	3,918.21	26,838.77
	515200 FICA EXPENSE	3,978.85	27,038.89
	515500 HEALTH INSURANCE EXPENSE	5,682.50	38,075.05
	Major Account 510000 Total	<u>68,156.18</u>	<u>462,126.79</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE		683.16
	534600 ED & RECREATIONAL SUP EX		484.50
	542200 SOS TEMP SERV - OUTSIDE		539.60
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total		<u>3,037.37</u>
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	Major Account 570000 Total		944.65
	Fund 22523 Expenditures Total	68,156.18	466,108.81
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,320.46
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total		3,220.46
	Fund 42540 Expenditures Total		3,220.46
	Subprogram Expenditures	138,941.07	940,446.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 42540 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,734.30	151,490.50
	511300 OVERTIME PAYMENTS		43.08
	511500 SHIFT DIFFERENTIAL PYMT	430.50	3,280.50
	512100 VACATION LEAVE EXPENSE	10.12	1,166.28
	512200 SICK LEAVE EXPENSE		1,864.95
	512300 HOLIDAY LEAVE EXPENSE	2,193.82	9,856.14
	515100 RETIREMENT PLANS EXPENSE	1,675.00	12,557.57
	515200 FICA EXPENSE	1,588.38	12,031.40
	515500 HEALTH INSURANCE EXPENSE	3,772.50	26,407.50
	Major Account 510000 Total	29,404.62	218,697.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.96	183.18
	533100 HOUSEHOLD & INSTIT EXP		3,799.78
	535100 MEDICAL SUPPLIES	24,257.67	222,911.44
	535101 MEDICAL SUPPLIES-OTHER		2,337.48
	555100 DATA PROC SOFTW LIC FEE		10,511.33
	555540 SAAS MAINTENANCE		29,660.59
	Major Account 520000 Total	24,325.63	269,403.80
	570000 Travel Expenses		
	571100 LODGING		482.00
	Major Account 570000 Total		482.00
	Fund 42540 Expenditures Total	53,730.25	488,583.72
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	53,730.25	488,583.72

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		
	531100 OFFICE SUPPLIES EXPENSE	371.88	371.88
	Major Account 520000 Total	<u>371.88</u>	<u>371.88</u>
	Fund 10000 Expenditures Total	371.88	371.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.39
	Major Account 570000 Total		<u>17.39</u>
	Fund 22523 Expenditures Total		17.39
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total		<u>75,000.00-</u>
	Fund 42540 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,282.89	101,700.49
	511300 OVERTIME PAYMENTS	983.15	7,543.78
	511500 SHIFT DIFFERENTIAL PYMT	1,873.50	13,320.32
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	747.68	27,903.61
	512200 SICK LEAVE EXPENSE	491.13	12,341.62
	512300 HOLIDAY LEAVE EXPENSE	1,223.87	7,251.35
	512700 INJURY LEAVE EXPENSE		572.46
	515100 RETIREMENT PLANS EXPENSE	1,168.31	12,777.89
	515200 FICA EXPENSE	1,131.31	12,659.23
	515500 HEALTH INSURANCE EXPENSE	2,545.32	20,099.59
	Major Account 510000 Total	<u>20,647.16</u>	<u>218,570.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	183.00	1,701.86
	527200 REP & MAINT-MOTOR VEHICL		1,858.10
	527300 REP & MAINT-MEDICAL EQUI		317.35
	527600 REP & MAINT-HOUSE/INST E	338.77	338.77
	531100 OFFICE SUPPLIES EXPENSE		714.57
	532100 NON-CAPITALIZED EQUIP PU		215.85
	533100 HOUSEHOLD & INSTIT EXP	.96	1,103.47
	535101 MEDICAL SUPPLIES-OTHER		3,540.86
	538100 VEHICLE & EQUIP SUP EXP	592.73	6,365.21
	544100 PHYSICIAN SERVICES		51,295.91

Secure Version - Prior Month

As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,435.31	29,580.40
	Major Account 520000 Total	5,550.77	97,032.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	778.46	7,823.86
	Major Account 570000 Total	778.46	7,823.86
	Fund 42540 Expenditures Total	26,976.39	323,426.55
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	27,348.27	323,815.82

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	1,400.00
	515200 FICA EXPENSE	14.68	102.87
	515500 HEALTH INSURANCE EXPENSE	24.83	170.63
	Major Account 510000 Total	239.51	1,673.50
	Fund 10000 Expenditures Total	239.51	1,673.50
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 42540 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,213.21	161,462.96
	511300 OVERTIME PAYMENTS	1,858.50	13,216.82
	511500 SHIFT DIFFERENTIAL PYMT	2,505.00	21,054.75
	511701 COMMUTING BONUS	600.00	4,200.00
	512100 VACATION LEAVE EXPENSE	2,955.53	15,741.67
	512200 SICK LEAVE EXPENSE	1,717.42	9,782.29
	512300 HOLIDAY LEAVE EXPENSE	2,648.32	11,899.21
	515100 RETIREMENT PLANS EXPENSE	2,313.63	17,458.79
	515200 FICA EXPENSE	2,230.44	16,903.66
	515500 HEALTH INSURANCE EXPENSE	6,433.33	45,036.49
	516200 TUITION ASSISTANCE	2,046.00	2,046.00
	Major Account 510000 Total	44,521.38	318,802.64
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE	304.77	783.47
	533100 HOUSEHOLD & INSTIT EXP		255.62
	552103 MEMBERS LOSSES	41.53	204.09
	Major Account 520000 Total	346.30	1,493.18
	Fund 42540 Expenditures Total	44,867.68	320,295.82
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	45,107.19	321,969.32

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	10,962.05	97,528.67
	511300 OVERTIME PAYMENTS		570.77
	511500 SHIFT DIFFERENTIAL PYMT	713.25	6,365.25
	511703 RECRUITING BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	2,132.47	4,622.27
	512200 SICK LEAVE EXPENSE	184.43	1,867.35
	512300 HOLIDAY LEAVE EXPENSE	1,475.44	6,639.48
	515100 RETIREMENT PLANS EXPENSE	1,158.22	8,805.44
	515200 FICA EXPENSE	1,092.13	8,758.70
	515500 HEALTH INSURANCE EXPENSE	3,264.36	22,861.05
	Major Account 510000 Total	<u>20,982.35</u>	<u>163,018.98</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		429.60
	533900 FOOD EXPENSE-INSTITUTIONS	77.67	275.39
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER	33.00	46.76
	Major Account 520000 Total	<u>110.67</u>	<u>4,249.30</u>
	Fund 10000 Expenditures Total	<u>21,093.02</u>	<u>167,268.28</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		154.00
	Major Account 520000 Total		<u>154.00</u>
	Fund 42540 Expenditures Total		<u>154.00</u>
	Subprogram Expenditures	<u>21,093.02</u>	<u>167,422.28</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	53,922.08	443,017.75
	511300 OVERTIME PAYMENTS	1,627.80	16,078.95
	511500 SHIFT DIFFERENTIAL PYMT	6,506.25	53,340.75
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,000.00	7,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	5,050.97	30,087.32
	512200 SICK LEAVE EXPENSE	4,217.73	26,510.74
	512300 HOLIDAY LEAVE EXPENSE	6,948.20	31,973.87
	515100 RETIREMENT PLANS EXPENSE	5,861.07	45,003.61
	515200 FICA EXPENSE	5,813.81	44,812.65
	515500 HEALTH INSURANCE EXPENSE	9,259.63	65,193.87
	Major Account 510000 Total	100,207.54	766,019.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	3,543.71
	521500 PUBLICATION & PRINT EXP		10,290.94
	Major Account 520000 Total	19.17	13,834.65
	Fund 10000 Expenditures Total	100,226.71	779,854.16
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,994.89-	17,604.14-
	471120 MTNCE-INSURANCE	516.03-	6,558.07-
	471147 MAINTENANCE OF RESIDENTS	401,971.01-	2,288,711.83-
	474100 GENERAL BUSINESS FEES	.07-	.18-
	Major Account 470000 Total	406,482.00-	2,312,874.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,485.66-	11,291.26-
	483200 BUILDING & SPACE RENTAL	2,500.00-	17,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		728.68-
	Major Account 480000 Total	4,985.66-	149,519.94-
	Fund 22523 Revenue Total	411,467.66-	2,462,394.16-
	Expenditures	570000 Travel Expenses	
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22523 Expenditures Total		96.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,465.74-	20,647.77-
	Major Account 460000 Total	4,465.74-	20,647.77-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	688,453.82-	4,563,851.41-
	471127 MEDICARE B	2,223.54-	59,337.36-
	Major Account 470000 Total	690,677.36-	4,623,188.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,566.08-	19,632.84-
	Major Account 480000 Total	3,566.08-	19,632.84-
	Fund 42540 Revenue Total	698,709.18-	4,663,469.38-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	11,046.18	11,046.18
	Major Account 510000 Total	11,046.18	11,046.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES	15,346.42	64,798.27
	521900 AWARDS EXPENSE	370.30	380.99
	522100 DUES & SUBSCRIPTION EXP		13,794.00
	522101 STAFF LICENSE FEES		863.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	3,875.24	44,996.19
	522601 PRE-EMPLOYMENT PHYSICALS	549.98	4,267.38
	522900 EMPLOYEE PARKING EXP	15.00	45.00
	527600 REP & MAINT-HOUSE/INST E		1,618.24
	527800 REP & MAINT-OTHER PROPER		5.89
	531100 OFFICE SUPPLIES EXPENSE	6,429.38	23,651.80
	532100 NON-CAPITALIZED EQUIP PU	1,797.96	6,397.21
	533100 HOUSEHOLD & INSTIT EXPENSE	110.31	143.31
	533900 FOOD EXPENSE-INSTITUTIONS	300.00	1,239.19
	534600 ED & RECREATIONAL SUP EX	220.00	4,574.47
	535101 MEDICAL SUPPLIES-OTHER	7.35	13,038.25
	545000 LABORATORY SERVICES	1,080.00	5,477.81
	547906 VERIFICATIONS	3,087.85	17,197.60
	554100 DATA SERVICES	5,910.42	23,025.18
	554900 OTHER CONTRACTUAL SERVICES	1,763.58	12,203.15
	555100 DATA PROC SOFTW LIC FEE	7,029.02	62,591.12
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP	312.50-	312.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED		
	520000 Operating Expenses		
	Major Account 520000 Total	47,580.31	311,537.73
	570000 Travel Expenses		
	571100 LODGING	270.00	2,198.64
	571800 MEALS - TRAVEL STATUS	107.11	408.47
	572100 COMMERCIAL TRANSPORTATIO		637.70
	574500 PERSONAL VEHICLE MILEAGE	134.93	895.24
	575100 MISC TRAVEL EXPENSE	22.50	190.11
	Major Account 570000 Total	534.54	4,330.16
	Fund 42540 Expenditures Total	59,161.03	326,914.07
	Subprogram Revenues	<u>1,110,176.84</u>	<u>7,125,863.54</u>
	Subprogram Expenditures	<u>159,387.74</u>	<u>1,106,864.23</u>
	Program Revenues	<u>1,110,176.84</u>	<u>7,128,605.54</u>
	Program Expenditures	<u>2,194,752.98</u>	<u>15,459,109.86</u>

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As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenue Total		1,218,845.00
	Subprogram Revenues		1,218,845.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,226.95	1,641,905.67
	511200 TEMPORARY SALARIES-WAGE	15,504.98	191,969.60
	511300 OVERTIME PAYMENTS	80,555.64	560,752.69
	511500 SHIFT DIFFERENTIAL PYMT	41,641.46	329,107.79
	511700 EMPLOYEE BONUSES		1,500.00
	511701 COMMUTING BONUS	1,800.00	15,200.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	7,250.00	37,250.00
	512100 VACATION LEAVE EXPENSE	12,234.13	98,331.60
	512200 SICK LEAVE EXPENSE	6,405.77	71,502.81
	512300 HOLIDAY LEAVE EXPENSE	25,638.19	100,776.33
	512500 FUNERAL LEAVE EXPENSE	1,135.44	3,759.91
	512900 UNION ACTIVITY EXPENSE	612.75	1,541.76
	515100 RETIREMENT PLANS EXPENSE	27,322.35	197,952.16
	515200 FICA EXPENSE	29,843.25	225,891.65
	515500 HEALTH INSURANCE EXPENSE	52,586.29	349,562.77
	Major Account 510000 Total	518,757.20	3,883,754.74
	Fund 10000 Expenditures Total	518,757.20	3,883,754.74
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		619.00-
	Major Account 480000 Total		619.00-
	Fund 22524 Revenue Total		619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.46	1,218.74
	511300 OVERTIME PAYMENTS	791.68	8,836.65
	511500 SHIFT DIFFERENTIAL PYMT	99.90	950.55
	515100 RETIREMENT PLANS EXPENSE	83.23	824.39
	515200 FICA EXPENSE	79.73	782.72
	515500 HEALTH INSURANCE EXPENSE	192.72	2,159.41
	Major Account 510000 Total	1,466.72	14,772.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES		2,310.00
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527300 REP & MAINT-MEDICAL EQUI	5,165.22	22,698.55
	527600 REP & MAINT-HOUSE/INST E		443.38

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		
	531100 OFFICE SUPPLIES EXPENSE	338.81	3,199.39
	532100 NON-CAPITALIZED EQUIP PU		5,792.00
	533100 HOUSEHOLD & INSTIT EXP	2,180.01	20,838.98
	533102 ATTENDS & DISPOSABLE ITEMS	6,530.71	50,254.01
	533901 NUTRITIONAL SUPPLEMENTS	105.36	177.20
	534600 ED & RECREATIONAL SUP EX		1,060.00
	535100 MEDICAL SUPPLIES	1.35	370.97
	535101 MEDICAL SUPPLIES-OTHER	23,790.64	188,240.58
	542200 SOS TEMP SERV - OUTSIDE	28,750.16	234,527.57
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	66,862.26	539,466.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,785.40	28,341.88
	Major Account 570000 Total	4,785.40	28,341.88
	Fund 22524 Expenditures Total	73,114.38	582,580.40
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40,986.00-
	Major Account 480000 Total		40,986.00-
	Fund 42541 Revenue Total		40,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,896.11	82,232.98
	511300 OVERTIME PAYMENTS	5,188.47	27,363.90
	511500 SHIFT DIFFERENTIAL PYMT	1,982.52	14,525.73
	511703 RECRUITING BONUS	1,250.00	3,500.00
	512100 VACATION LEAVE EXPENSE	312.54	1,341.49
	512200 SICK LEAVE EXPENSE	15.12	2,898.68
	512300 HOLIDAY LEAVE EXPENSE	1,145.18	4,760.38
	515100 RETIREMENT PLANS EXPENSE	1,463.15	9,968.25
	515200 FICA EXPENSE	1,537.91	10,092.24
	515500 HEALTH INSURANCE EXPENSE	1,955.98	13,436.98
	Major Account 510000 Total	25,746.98	170,120.63
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		917.92
	533100 HOUSEHOLD & INSTIT EXP		322.78
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	535100 MEDICAL SUPPLIES		5.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		3,671.03
	542200 SOS TEMP SERV - OUTSIDE	4,294.50-	21,572.08
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total	4,294.50-	26,943.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total		2,447.00
	Fund 42541 Expenditures Total	21,452.48	199,511.54
	Subprogram Revenues		41,605.00-
	Subprogram Expenditures	613,324.06	4,665,846.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,092.46
	511300 OVERTIME PAYMENTS		1,081.57
	511500 SHIFT DIFFERENTIAL PYMT		1,016.26
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE		885.62
	512200 SICK LEAVE EXPENSE		532.79
	512300 HOLIDAY LEAVE EXPENSE		344.38
	515100 RETIREMENT PLANS EXPENSE		670.41
	515200 FICA EXPENSE		782.32
	515500 HEALTH INSURANCE EXPENSE		2,309.90
	Major Account 510000 Total		14,715.71
	Fund 10000 Expenditures Total		14,715.71
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		232.00-
	Major Account 480000 Total		232.00-
	Fund 22524 Revenue Total		232.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,341.50	38,442.35
	511300 OVERTIME PAYMENTS	2,003.87	8,954.12
	511500 SHIFT DIFFERENTIAL PYMT	1,521.94	7,505.01
	512100 VACATION LEAVE EXPENSE	178.18	4,364.23
	512200 SICK LEAVE EXPENSE	178.18	999.31
	512300 HOLIDAY LEAVE EXPENSE	688.76	2,410.67
	515100 RETIREMENT PLANS EXPENSE	891.98	4,693.16
	515200 FICA EXPENSE	855.71	4,461.12
	515500 HEALTH INSURANCE EXPENSE	2,309.90	13,859.40
	Major Account 510000 Total	15,970.02	85,689.37
	Fund 22524 Expenditures Total	15,970.02	85,689.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	191.77	372.41
	533100 HOUSEHOLD & INSTIT EXP	745.09	3,525.59
	533102 ATTENDS & DISPOSABLE ITEMS	263.50	1,144.97
	535101 MEDICAL SUPPLIES-OTHER	1,233.29	6,173.45
	Major Account 520000 Total	2,433.65	11,216.42
	Fund 42541 Expenditures Total	2,433.65	11,216.42
	Subprogram Revenues		232.00-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>18,403.67</u>	<u>111,621.50</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.37
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES	2,182.20	4,864.40
	545000 LABORATORY SERVICES	243.90	243.90
	Major Account 520000 Total	<u>2,426.10</u>	<u>5,966.24</u>
	Fund 10000 Expenditures Total	<u>2,426.10</u>	<u>5,966.24</u>
	Subprogram Expenditures	<u><u>2,426.10</u></u>	<u><u>5,966.24</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.27
	533100 HOUSEHOLD & INSTIT EXP		17.99
	535101 MEDICAL SUPPLIES-OTHER	243.51	249.15
	544101 PHYSICAL THERAPY CONTRACT	12,844.07	39,851.88
	Major Account 520000 Total	<u>13,087.58</u>	<u>40,138.29</u>
	Fund 42541 Expenditures Total	<u>13,087.58</u>	<u>40,138.29</u>
	Subprogram Expenditures	<u><u>13,087.58</u></u>	<u><u>40,138.29</u></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	68.11-	229.97-
	Major Account 520000 Total	68.11-	229.97-
	Fund 10000 Expenditures Total	68.11-	229.97-
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		287,596.00-
	Major Account 480000 Total		287,596.00-
	Fund 22524 Revenue Total		287,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.00	8,060.40
	511300 OVERTIME PAYMENTS	230.40	928.80
	511500 SHIFT DIFFERENTIAL PYMT	198.00	2,388.78
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS	187.50	562.50
	512100 VACATION LEAVE EXPENSE	115.20	244.80
	512200 SICK LEAVE EXPENSE	288.00	288.00
	512300 HOLIDAY LEAVE EXPENSE	115.20	460.80
	515100 RETIREMENT PLANS EXPENSE	114.03	926.37
	515200 FICA EXPENSE	145.36	1,884.35
	515500 HEALTH INSURANCE EXPENSE	31.08	235.98
	Major Account 510000 Total	2,200.77	27,755.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	449.75	449.75
	Major Account 520000 Total	449.75	449.75
	Fund 22524 Expenditures Total	2,650.52	28,205.53
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		116,592.00-
	Major Account 480000 Total		116,592.00-
	Fund 42541 Revenue Total		116,592.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,029.55	409,572.97
	511300 OVERTIME PAYMENTS	11,447.34	59,063.49
	511500 SHIFT DIFFERENTIAL PYMT	11,726.41	90,624.98
	511701 COMMUTING BONUS	200.00	1,200.00
	511703 RECRUITING BONUS	687.50	4,000.00
	512100 VACATION LEAVE EXPENSE	5,945.55	35,534.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,051.46	22,455.45
	512300 HOLIDAY LEAVE EXPENSE	6,530.16	26,511.00
	512500 FUNERAL LEAVE EXPENSE		396.00
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	6,718.96	48,236.35
	515200 FICA EXPENSE	6,488.83	46,442.25
	515500 HEALTH INSURANCE EXPENSE	16,847.10	123,664.12
	Major Account 510000 Total	120,672.86	867,725.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	1,382.69	8,155.35
	531100 OFFICE SUPPLIES EXPENSE	522.53	3,570.16
	532100 NON-CAPITALIZED EQUIP PU		2,057.19
	533100 HOUSEHOLD & INSTIT EXP	4,620.59	36,626.00
	533900 FOOD EXPENSE-INSTITUTIONS	52,542.32	369,877.02
	533901 NUTRITIONAL SUPPLEMENTS		84.72
	535101 MEDICAL SUPPLIES-OTHER	400.48	2,472.62
	545200 MEDICAL ASSESSMENT SERV	5,284.13	37,779.08
	Major Account 520000 Total	64,752.74	460,937.14
	Fund 42541 Expenditures Total	185,425.60	1,328,662.57
	Subprogram Revenues		404,188.00
	Subprogram Expenditures	188,008.01	1,356,638.13

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,706.82	62,447.05
	511300 OVERTIME PAYMENTS		274.08
	511500 SHIFT DIFFERENTIAL PYMT	1,658.25	13,589.25
	511701 COMMUTING BONUS	400.00	2,800.00
	512100 VACATION LEAVE EXPENSE	1,345.60	7,631.41
	512200 SICK LEAVE EXPENSE	966.36	5,699.84
	512300 HOLIDAY LEAVE EXPENSE	1,113.20	4,993.47
	512500 FUNERAL LEAVE EXPENSE		112.56
	515100 RETIREMENT PLANS EXPENSE	957.76	7,094.75
	515200 FICA EXPENSE	896.70	6,697.24
	515500 HEALTH INSURANCE EXPENSE	4,516.98	30,804.54
	Major Account 510000 Total	<u>19,561.67</u>	<u>142,144.19</u>
	Fund 10000 Expenditures Total	<u>19,561.67</u>	<u>142,144.19</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,846.41
	531100 OFFICE SUPPLIES EXPENSE		117.74
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	2,134.57	9,224.31
	535101 MEDICAL SUPPLIES-OTHER		9.58
	Major Account 520000 Total	<u>2,134.57</u>	<u>13,097.04</u>
	Fund 42541 Expenditures Total	<u>2,134.57</u>	<u>13,097.04</u>
	Subprogram Expenditures	<u><u>21,696.24</u></u>	<u><u>155,241.23</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	388.12	388.12
	523207 PROPANE		187.60
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	131,219.69
	527200 REP & MAINT-MOTOR VEHICL	40.00	4,319.41
	527600 REP & MAINT-HOUSE/INST E		160.98
	531100 OFFICE SUPPLIES EXPENSE	26.00	182.19
	532100 NON-CAPITALIZED EQUIP PU	1,511.25	2,686.43
	533100 HOUSEHOLD & INSTIT EXP	190.40	965.66
	535101 MEDICAL SUPPLIES-OTHER	25.55	28.15
	538100 VEHICLE & EQUIP SUP EXP	423.49	3,980.99
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	346,063.06
	Major Account 520000 Total	70,788.06	490,182.28
	Fund 10000 Expenditures Total	70,788.06	490,182.28
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,843.00-
	Major Account 480000 Total		131,843.00-
	Fund 42541 Revenue Total		131,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,760.76	160,184.96
	511300 OVERTIME PAYMENTS	1,515.39	6,700.37
	511400 ON CALL PAY	1,078.97	7,169.07
	511500 SHIFT DIFFERENTIAL PYMT	3,107.59	24,986.91
	512100 VACATION LEAVE EXPENSE	2,457.98	13,649.45
	512200 SICK LEAVE EXPENSE	1,773.08	14,324.88
	512300 HOLIDAY LEAVE EXPENSE	2,683.74	11,910.71
	515100 RETIREMENT PLANS EXPENSE	2,424.43	17,890.91
	515200 FICA EXPENSE	2,302.84	17,092.93
	515500 HEALTH INSURANCE EXPENSE	7,391.94	50,355.08
	Major Account 510000 Total	44,496.72	324,265.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.50
	533100 HOUSEHOLD & INSTIT EXP		16.99
	Major Account 520000 Total		19.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.84
	Major Account 570000 Total		4.84
	Fund 42541 Expenditures Total	44,496.72	324,289.60

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 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Subprogram Revenues		<u>131,843.00-</u>
	Subprogram Expenditures	<u>115,284.78</u>	<u>814,471.88</u>

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 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202,108.00-
	Major Account 480000 Total		202,108.00-
	Fund 42541 Revenue Total		202,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,263.66	201,326.87
	511300 OVERTIME PAYMENTS	2,630.72	12,213.12
	511500 SHIFT DIFFERENTIAL PYMT	5,274.08	42,142.41
	512100 VACATION LEAVE EXPENSE	1,378.82	17,209.17
	512200 SICK LEAVE EXPENSE	1,098.64	6,899.93
	512300 HOLIDAY LEAVE EXPENSE	2,839.36	12,298.45
	512500 FUNERAL LEAVE EXPENSE	460.80	1,036.80
	515100 RETIREMENT PLANS EXPENSE	2,916.27	21,929.27
	515200 FICA EXPENSE	2,784.20	21,039.76
	515500 HEALTH INSURANCE EXPENSE	7,547.76	53,946.65
	Major Account 510000 Total	52,194.31	390,042.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.65	516.96
	533100 HOUSEHOLD & INSTIT EXP	3,258.75	25,004.36
	535101 MEDICAL SUPPLIES-OTHER	207.64	605.15
	549500 HAZARDOUS WASTE DISPOSAL	8,177.21	54,245.99
	Fund 42541 Total	11,648.25	80,372.46
	Fund 42541 Expenditures Total	52,194.31	390,042.43
	Subprogram Revenues		202,108.00-
	Subprogram Expenditures	63,842.56	470,414.89

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	711.03-	56,932.83-
	Major Account 800000 Total	711.03-	56,932.83-
	Fund 10000 Expenditures Total	711.03-	56,932.83-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.64-
	Major Account 480000 Total		95.64-
	Fund 42541 Revenue Total		95.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,308.69-	6,703.77
	533100 HOUSEHOLD & INSTIT EXP	5,210.80	28,149.24
	533102 ATTENDS & DISPOSABLE ITEMS	1,310.74	6,808.83
	535101 MEDICAL SUPPLIES-OTHER	1,676.17	18,719.77
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	6,889.02	60,354.32
	Fund 42541 Expenditures Total	6,889.02	60,354.32
	Subprogram Revenues		95.64-
	Subprogram Expenditures	6,889.02	60,354.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,546.75	97,754.97
	511300 OVERTIME PAYMENTS	85.66	3,834.41
	511500 SHIFT DIFFERENTIAL PYMT	2,059.80	16,164.45
	512100 VACATION LEAVE EXPENSE	282.03	13,173.86
	512200 SICK LEAVE EXPENSE	329.45	19,425.77
	512300 HOLIDAY LEAVE EXPENSE	1,465.92	6,963.05
	515100 RETIREMENT PLANS EXPENSE	1,255.66	11,779.47
	515200 FICA EXPENSE	1,182.60	11,219.47
	515500 HEALTH INSURANCE EXPENSE	3,789.36	31,331.17
	Major Account 510000 Total	<u>22,997.23</u>	<u>211,646.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES		88.66
	531100 OFFICE SUPPLIES EXPENSE		333.46
	533100 HOUSEHOLD & INSTIT EXP	223.76	629.56
	534600 ED & RECREATIONAL SUP EX		230.29
	547100 EDUCATIONAL SERVICES		654.00
	Major Account 520000 Total	<u>223.76</u>	<u>2,190.56</u>
	Fund 42541 Expenditures Total	<u>23,220.99</u>	<u>213,837.18</u>
	Subprogram Expenditures	<u>23,220.99</u>	<u>213,837.18</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		146.00
	522101 STAFF LICENSE FEES		615.00
	531100 OFFICE SUPPLIES EXPENSE	11.04	1,296.95
	533100 HOUSEHOLD & INSTIT EXP		7.80
	534600 ED & RECREATIONAL SUP EX	345.00	345.00
	Major Account 520000 Total	356.04	2,410.75
	Fund 10000 Expenditures Total	356.04	2,410.75
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156,901.00-
	Major Account 480000 Total		156,901.00-
	Fund 22524 Revenue Total		156,901.00-
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		5,000.00
	511705 CERTIFICATION BONUS		2,000.00
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total		7,535.50
	Fund 22524 Expenditures Total		7,535.50
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129,058.00-
	Major Account 480000 Total		129,058.00-
	Fund 42541 Revenue Total		129,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,534.78	444,829.82
	511300 OVERTIME PAYMENTS	4,595.90	31,162.98
	511500 SHIFT DIFFERENTIAL PYMT	4,278.07	34,035.55
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS		3,169.31-
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	6,741.80	47,056.77
	512200 SICK LEAVE EXPENSE	1,494.43	16,784.96
	512300 HOLIDAY LEAVE EXPENSE	7,586.35	32,870.99
	512500 FUNERAL LEAVE EXPENSE		729.10
	515100 RETIREMENT PLANS EXPENSE	6,082.60	45,487.29
	515200 FICA EXPENSE	5,891.64	45,140.65
	515500 HEALTH INSURANCE EXPENSE	12,131.42	78,239.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>105,336.99</u>	<u>787,668.42</u>
	Fund 42541 Expenditures Total	<u>105,336.99</u>	<u>787,668.42</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>285,959.00-</u></u>
	Subprogram Expenditures	<u><u>105,693.03</u></u>	<u><u>797,614.67</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		304.00
	531100 OFFICE SUPPLIES EXPENSE		163.14
	533100 HOUSEHOLD & INSTIT EXP		40.60
	535100 MEDICAL SUPPLIES	22,805.31	148,646.27
	535101 MEDICAL SUPPLIES-OTHER	2,157.00	7,225.82
	555100 DATA PROC SOFTW LIC FEE		7,428.01
	555540 SAAS MAINTENANCE		31,460.60
	Major Account 520000 Total	24,962.31	195,268.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		87.33
	Fund 22524 Expenditures Total	24,962.31	195,355.77
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,612.00-
	Major Account 480000 Total		19,612.00-
	Fund 42541 Revenue Total		19,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,339.62	77,659.64
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	85.50	2,851.50
	512100 VACATION LEAVE EXPENSE	1,381.33	3,567.55
	512200 SICK LEAVE EXPENSE	1,405.99	2,878.22
	512300 HOLIDAY LEAVE EXPENSE	1,225.22	5,498.67
	512500 FUNERAL LEAVE EXPENSE		2,253.85
	515100 RETIREMENT PLANS EXPENSE	931.36	7,093.50
	515200 FICA EXPENSE	906.74	6,934.17
	515500 HEALTH INSURANCE EXPENSE	1,794.54	12,545.02
	Major Account 510000 Total	16,070.30	121,303.56
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	333.81	21,416.78
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	333.81	22,316.78
	Fund 42541 Expenditures Total	16,404.11	143,620.34
	Subprogram Revenues		19,612.00-
	Subprogram Expenditures	41,366.42	338,976.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 22524 Revenue Total		19,613.00-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,612.00-
	Major Account 480000 Total		19,612.00-
	Fund 42541 Revenue Total		19,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,279.12	197,966.12
	511500 SHIFT DIFFERENTIAL PYMT	1,627.50	11,832.75
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,129.41	17,849.42
	512200 SICK LEAVE EXPENSE	1,605.32	11,256.50
	512300 HOLIDAY LEAVE EXPENSE	3,223.76	14,481.53
	515100 RETIREMENT PLANS EXPENSE	2,535.79	18,495.60
	515200 FICA EXPENSE	2,497.00	9,932.91
	515500 HEALTH INSURANCE EXPENSE	3,878.04	27,146.28
	Major Account 510000 Total	42,975.94	310,161.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		218.75
	527300 REP & MAINT-MEDICAL EQUI		468.93
	531100 OFFICE SUPPLIES EXPENSE	750.22	1,178.78
	533100 HOUSEHOLD & INSTIT EXP		25.39
	534600 ED & RECREATIONAL SUP EX		127.45
	535101 MEDICAL SUPPLIES-OTHER	86.27	686.41
	544100 PHYSICIAN SERVICES	2,300.00	17,250.00
	544900 DENTAL SERVICES	1,939.00	11,100.00
	Major Account 520000 Total	5,075.49	31,055.71
	Fund 42541 Expenditures Total	48,051.43	341,216.82
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	48,051.43	341,216.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE		472.98
	533100 HOUSEHOLD & INSTIT EXP		1.87
	534600 ED & RECREATIONAL SUP EX		201.36
	554900 OTHER CONTRACTUAL SERVICES	765.00	5,250.00
	Major Account 520000 Total	765.00	6,461.21
	Fund 10000 Expenditures Total	765.00	6,461.21
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		58,838.00-
	Fund 42541 Revenue Total		58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.07	88,863.17
	511500 SHIFT DIFFERENTIAL PYMT	1,151.25	8,489.25
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	1,113.26	10,473.39
	512200 SICK LEAVE EXPENSE	248.48	6,226.77
	512300 HOLIDAY LEAVE EXPENSE	1,498.20	6,734.50
	515100 RETIREMENT PLANS EXPENSE	1,208.06	9,044.45
	515200 FICA EXPENSE	1,139.10	8,574.60
	515500 HEALTH INSURANCE EXPENSE	2,986.58	20,906.06
	Major Account 510000 Total	21,667.00	160,712.19
	Fund 42541 Expenditures Total	21,667.00	160,712.19
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	22,432.00	167,173.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total		1,730.75
	Fund 10000 Expenditures Total		1,730.75
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 22524 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,540.36	41,713.19
	511300 OVERTIME PAYMENTS		985.09
	511500 SHIFT DIFFERENTIAL PYMT	292.50	2,721.15
	511702 RETENTION BONUS		2,500.00
	511703 RECRUITING BONUS	1,000.00	1,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,165.39	3,888.40
	512200 SICK LEAVE EXPENSE		221.20
	512300 HOLIDAY LEAVE EXPENSE	745.08	2,607.78
	515100 RETIREMENT PLANS EXPENSE	579.76	3,903.83
	515200 FICA EXPENSE	626.25	4,062.04
	515500 HEALTH INSURANCE EXPENSE	1,696.95	10,764.59
	Major Account 510000 Total	11,646.29	75,367.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX		662.00
	Major Account 520000 Total		785.00
	Fund 22524 Expenditures Total	11,646.29	76,152.27
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,253.00-
	Major Account 480000 Total		15,253.00-
	Fund 42541 Revenue Total		15,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,839.64
	511300 OVERTIME PAYMENTS		144.01
	511500 SHIFT DIFFERENTIAL PYMT		318.00
	512100 VACATION LEAVE EXPENSE		1,835.96
	512300 HOLIDAY LEAVE EXPENSE		741.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		589.98
	515200 FICA EXPENSE		555.99
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		10,885.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		759.54
	Major Account 520000 Total		759.54
	Fund 42541 Expenditures Total		11,644.56
	Subprogram Revenues		34,866.00
	Subprogram Expenditures	11,646.29	89,527.58

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	895.47	3,371.55
	511300 OVERTIME PAYMENTS		445.00
	511500 SHIFT DIFFERENTIAL PYMT	95.25	369.00
	512100 VACATION LEAVE EXPENSE	218.58	394.86
	512300 HOLIDAY LEAVE EXPENSE	451.26	2,024.06
	515100 RETIREMENT PLANS EXPENSE	124.32	494.47
	515200 FICA EXPENSE	111.28	457.18
	515500 HEALTH INSURANCE EXPENSE	634.42	1,701.22
	Major Account 510000 Total	2,530.58	9,257.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	8,653.75
	Major Account 520000 Total	1,730.75	8,653.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	433.68
	574500 PERSONAL VEHICLE MILEAGE	214.87	623.63
	Major Account 570000 Total	359.43	1,057.31
	Fund 10000 Expenditures Total	4,620.76	18,968.40
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,468.24-	10,469.64-
	471116 MEAL & LNDRY-OTHER FAC	418.86-	5,309.39-
	471120 MTNCE-INSURANCE	667.90-	9,182.05-
	471147 MAINTENANCE OF RESIDENTS	294,050.33-	1,963,265.03-
	474100 GENERAL BUSINESS FEES	2.21-	7.38-
	Major Account 470000 Total	297,607.54-	1,988,233.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,879.65-	15,196.16-
	484500 REIMB NON-GOVT SOURCES		538.75-
	Major Account 480000 Total	3,879.65-	15,734.91-
	Fund 22524 Revenue Total	301,487.19-	2,003,968.40-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,978.96-	71,656.14-
	Major Account 460000 Total	9,978.96-	71,656.14-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	539,026.48-	3,488,194.64-
	471127 MEDICARE B	9,116.11-	95,312.85-
	Major Account 470000 Total	548,142.59-	3,583,507.49-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,295.17-	25,169.61-
	486500 MISCELLANEOUS ADJUSTMENT		369.00-
	Major Account 480000 Total	<u>4,295.17-</u>	<u>25,538.61-</u>
	Fund 42541 Revenue Total	562,416.72-	3,680,702.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,952.63	225,164.29
	511300 OVERTIME PAYMENTS	1,192.50	5,381.05
	511500 SHIFT DIFFERENTIAL PYMT	4,062.30	31,104.75
	512100 VACATION LEAVE EXPENSE	4,925.46	26,610.40
	512200 SICK LEAVE EXPENSE	761.55	12,153.65
	512300 HOLIDAY LEAVE EXPENSE	3,290.94	14,683.56
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	3,004.43	22,712.87
	515200 FICA EXPENSE	2,977.77	22,343.83
	515500 HEALTH INSURANCE EXPENSE	8,329.40	60,695.42
	Major Account 510000 Total	<u>56,496.98</u>	<u>421,429.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,491.18
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	9,961.51	73,931.23
	521500 PUBLICATION & PRINT EXP		5,608.55
	522100 DUES & SUBSCRIPTION EXP	10,938.06	14,231.36
	522600 JOB APPLICANT EXPENSE	1,180.80	27,934.20
	522601 PRE-EMPLOYMENT PHYSICALS	420.90	10,735.70
	522900 EMPLOYEE PARKING EXP	15.00	40.00
	523900 TEAMMATE RECOGNITION	56.06	1,767.32
	524700 RENT EXPENSE-OTHER REAL PROP	50.00	50.00
	527600 REP & MAINT-HOUSE/INST E		175.00
	531100 OFFICE SUPPLIES EXPENSE	3,743.36	11,745.31
	532100 NON-CAPITALIZED EQUIP PU		3,791.00
	533100 HOUSEHOLD & INSTIT EXPENSE	17.74	838.09
	533107 TESTING SUPPLIES	6,461.42	14,667.17
	534600 ED & RECREATIONAL SUP EX		1,172.53
	535101 MEDICAL SUPPLIES-OTHER	1.03	16,684.23
	547906 VERIFICATIONS	1,611.70	6,306.70
	548700 REFUSE/RECYCLING	82.08	300.24
	554100 DATA SERVICES	2,066.78	14,467.46
	554900 OTHER CONTRACTUAL SERVICES	32.83	226.63

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		
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		41.98
	Major Account 520000 Total	36,639.27	215,955.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.52	1,937.69
	574500 PERSONAL VEHICLE MILEAGE		159.50
	Major Account 570000 Total	94.52	2,097.19
	Fund 42541 Expenditures Total	93,230.77	639,481.94
	Subprogram Revenues	<u>863,903.91-</u>	<u>5,684,670.64-</u>
	Subprogram Expenditures	<u>97,851.53</u>	<u>658,450.34</u>

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,960.00
	Major Account 520000 Total		1,960.00
	Fund 22524 Expenditures Total		1,960.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		12,340.25
	533100 HOUSEHOLD & INSTIT EXP		419.60
	Major Account 520000 Total		12,759.85
	Fund 42541 Expenditures Total		12,759.85
	Subprogram Expenditures		14,719.85
	Program Revenues	863,903.91	5,684,397.28
	Program Expenditures	1,393,223.71	10,302,209.11

Secure Version - Prior Month

As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00
	Major Account 480000 Total		702,097.00
	Fund 43125 Revenue Total		702,097.00
	Subprogram Revenues		702,097.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,968.21	853,842.82
	511200 TEMPORARY SALARIES-WAGE	5,549.62	35,549.93
	511300 OVERTIME PAYMENTS	43,312.04	342,949.32
	511500 SHIFT DIFFERENTIAL PYMT	20,413.93	164,508.82
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	6,200.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	2,500.00	22,000.00
	512100 VACATION LEAVE EXPENSE	7,315.32	76,227.95
	512200 SICK LEAVE EXPENSE	4,854.07	43,799.08
	512300 HOLIDAY LEAVE EXPENSE	12,456.46	56,082.30
	512500 FUNERAL LEAVE EXPENSE	601.84	4,441.61
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	13,688.84	114,362.82
	515200 FICA EXPENSE	14,305.08	120,963.84
	515500 HEALTH INSURANCE EXPENSE	21,069.96	158,969.40
	Major Account 510000 Total	<u>244,035.37</u>	<u>2,034,908.13</u>
	Fund 10000 Expenditures Total	244,035.37	2,034,908.13
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		811.00-
	Major Account 480000 Total		<u>811.00-</u>
	Fund 22528 Revenue Total		811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252.32
	511300 OVERTIME PAYMENTS		16.84
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		22.63
	515500 HEALTH INSURANCE EXPENSE		18.42
	Major Account 510000 Total		<u>365.84</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	2,021.16
	Major Account 520000 Total	<u>18.00</u>	<u>2,021.16</u>
	570000 Travel Expenses		
	571100 LODGING	441.13	441.13
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	574500 PERSONAL VEHICLE MILEAGE	522.04	522.04

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,082.70	1,082.70
	Fund 22528 Expenditures Total	1,100.70	3,469.70
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.10	19,680.97
	511300 OVERTIME PAYMENTS	1,188.72	1,343.40
	511500 SHIFT DIFFERENTIAL PYMT	676.00	1,347.00
	511701 COMMUTING BONUS		200.00
	512100 VACATION LEAVE EXPENSE		152.83
	512300 HOLIDAY LEAVE EXPENSE	792.48	1,584.96
	515100 RETIREMENT PLANS EXPENSE	748.69	1,752.73
	515200 FICA EXPENSE	784.67	1,791.85
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	13,622.16	30,630.74
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		126.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	527300 REP & MAINT-MEDICAL EQUI	1,878.34	6,394.62
	527600 REP & MAINT-HOUSE/INST E		328.00
	531100 OFFICE SUPPLIES EXPENSE	816.53	2,430.12
	532100 NON-CAPITALIZED EQUIP PU	6,536.73	12,537.10
	533100 HOUSEHOLD & INSTIT EXP	2,934.29	17,599.68
	533102 ATTENDS & DISPOSABLE ITEMS	2,975.55	17,215.08
	533900 FOOD EXPENSE-INSTITUTIONS	152.95	563.32
	533901 NUTRITIONAL SUPPLEMENTS	597.50	1,520.16
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES	170.06	2,077.08
	535101 MEDICAL SUPPLIES-OTHER	10,896.27	61,891.67
	542200 SOS TEMP SERV - OUTSIDE	110,649.88	452,546.65
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	137,608.10	578,113.47
	570000 Travel Expenses		
	571100 LODGING		392.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,248.00	28,338.00
	Major Account 570000 Total	7,248.00	28,730.00
	Fund 42542 Expenditures Total	158,478.26	637,474.21
	Subprogram Revenues		811.00-
	Subprogram Expenditures	403,614.33	2,675,852.04

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	8,074.24	43,167.74
	511300 OVERTIME PAYMENTS	2,207.05	18,367.46
	511500 SHIFT DIFFERENTIAL PYMT	1,052.01	6,324.24
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	756.96	8,129.44
	512200 SICK LEAVE EXPENSE	252.32	21,172.38
	512300 HOLIDAY LEAVE EXPENSE	1,009.28	4,037.12
	515100 RETIREMENT PLANS EXPENSE	999.80	7,577.67
	515200 FICA EXPENSE	979.16	7,672.94
	515500 HEALTH INSURANCE EXPENSE	1,257.68	8,856.46
	Major Account 510000 Total	<u>16,588.50</u>	<u>128,305.45</u>
	Fund 10000 Expenditures Total	16,588.50	128,305.45
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,596.00-
	Major Account 480000 Total		<u>15,596.00-</u>
	Fund 22528 Revenue Total		15,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.40	7,172.74
	511300 OVERTIME PAYMENTS		4,262.71
	511500 SHIFT DIFFERENTIAL PYMT	64.00	1,363.76
	515100 RETIREMENT PLANS EXPENSE	40.36	958.40
	515200 FICA EXPENSE	40.64	968.67
	515500 HEALTH INSURANCE EXPENSE		41.63
	Major Account 510000 Total	<u>620.40</u>	<u>14,767.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		228.70
	533100 HOUSEHOLD & INSTIT EXP	41.39	777.88
	533102 ATTENDS & DISPOSABLE ITEMS	706.94	2,542.25
	533900 FOOD EXPENSE-INSTITUTIONS	48.30	209.41
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER	411.20	1,728.66
	Major Account 520000 Total	<u>1,207.83</u>	<u>5,967.54</u>
	Fund 22528 Expenditures Total	1,828.23	20,735.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		298.44

Secure Version - Prior Month

As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		379.36
	533900 FOOD EXPENSE-INSTITUTIONS		9.32
	535100 MEDICAL SUPPLIES		26.17
	535101 MEDICAL SUPPLIES-OTHER		692.26
	Major Account 520000 Total		1,405.55
	Fund 42542 Expenditures Total		1,405.55
	Subprogram Revenues		15,596.00-
	Subprogram Expenditures	18,416.73	150,446.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		40.55
	544800 AMBULANCE SERVICES	275.00	275.00
	545200 MEDICAL ASSESSMENT SERV		59.24
	Major Account 520000 Total	<u>275.00</u>	<u>374.79</u>
	Fund 10000 Expenditures Total	<u>275.00</u>	<u>374.79</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,486.59-
	Major Account 520000 Total		<u>1,486.59-</u>
	Fund 22528 Expenditures Total		<u>1,486.59-</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		14,545.63
	544100 PHYSICIAN SERVICES	8,400.96	63,752.86
	544300 PSYCHOLOGICAL SERVICES	1.20	97.65
	544600 OPTICAL SERVICES		845.42
	544900 DENTAL SERVICES	788.00	20,586.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	2,428.48	14,837.86
	546900 OTHER MEDICAL SERVICES	35.90	413.11
	Major Account 520000 Total	<u>11,654.54</u>	<u>115,590.50</u>
	Fund 42542 Expenditures Total	<u>11,654.54</u>	<u>115,590.50</u>
	Subprogram Expenditures	<u>11,929.54</u>	<u>114,478.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,510.00-
	Major Account 480000 Total		39,510.00-
	Fund 42542 Revenue Total		39,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.47	65,442.41
	511300 OVERTIME PAYMENTS	2,242.00	8,623.16
	511400 ON CALL PAY	1,006.96	4,107.65
	511500 SHIFT DIFFERENTIAL PYMT	1,351.81	7,525.79
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	621.68	8,667.77
	512200 SICK LEAVE EXPENSE	662.68	4,582.04
	512300 HOLIDAY LEAVE EXPENSE	1,274.62	5,248.47
	515100 RETIREMENT PLANS EXPENSE	1,301.87	7,802.31
	515200 FICA EXPENSE	1,279.49	7,962.80
	515500 HEALTH INSURANCE EXPENSE	1,789.68	9,527.72
	Major Account 510000 Total	21,757.26	132,990.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		123.84
	535101 MEDICAL SUPPLIES-OTHER	372.20	2,096.65
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	545200 MEDICAL ASSESSMENT SERV		426.82
	Major Account 520000 Total	372.20	3,681.25
	Fund 42542 Expenditures Total	22,129.46	136,671.37
	Subprogram Revenues		39,510.00-
	Subprogram Expenditures	22,129.46	136,671.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.40	21,344.40
	511300 OVERTIME PAYMENTS	950.00	3,667.82
	511500 SHIFT DIFFERENTIAL PYMT	886.13	5,907.84
	511701 COMMUTING BONUS	200.00	2,600.00
	511703 RECRUITING BONUS	375.00	1,312.50
	512100 VACATION LEAVE EXPENSE		1,083.74
	512200 SICK LEAVE EXPENSE	115.20	655.06
	512300 HOLIDAY LEAVE EXPENSE	345.60	1,324.80
	515100 RETIREMENT PLANS EXPENSE	396.82	2,544.67
	515200 FICA EXPENSE	448.18	2,882.72
	515500 HEALTH INSURANCE EXPENSE	51.08	378.35
	Major Account 510000 Total	<u>6,770.41</u>	<u>43,701.90</u>
	Fund 10000 Expenditures Total	6,770.41	43,701.90
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267,342.00-
	Major Account 480000 Total		<u>267,342.00-</u>
	Fund 22528 Revenue Total		267,342.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,626.77	280,508.10
	511300 OVERTIME PAYMENTS	7,220.13	30,530.58
	511500 SHIFT DIFFERENTIAL PYMT	7,219.95	58,942.48
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		1,562.50
	512100 VACATION LEAVE EXPENSE	4,863.87	27,840.74
	512200 SICK LEAVE EXPENSE	2,688.30	15,822.24
	512300 HOLIDAY LEAVE EXPENSE	4,784.86	18,844.82
	512500 FUNERAL LEAVE EXPENSE		1,309.78
	515100 RETIREMENT PLANS EXPENSE	4,448.16	32,482.97
	515200 FICA EXPENSE	4,093.85	30,808.69
	515500 HEALTH INSURANCE EXPENSE	18,079.52	127,302.51
	Major Account 510000 Total	<u>86,225.41</u>	<u>636,655.41</u>
	Fund 22528 Expenditures Total	86,225.41	636,655.41
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,980.00-
	Major Account 480000 Total		<u>12,980.00-</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>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total		12,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.54	15,441.30
	511300 OVERTIME PAYMENTS	247.68	1,412.27
	511500 SHIFT DIFFERENTIAL PYMT	522.75	3,733.06
	511703 RECRUITING BONUS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	131.58	1,092.27
	512200 SICK LEAVE EXPENSE		766.56
	512300 HOLIDAY LEAVE EXPENSE	247.68	990.72
	515100 RETIREMENT PLANS EXPENSE	243.14	1,754.89
	515200 FICA EXPENSE	256.53	1,658.44
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	5,321.02	35,368.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		389.00
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527600 REP & MAINT-HOUSE/INST E		655.69
	531100 OFFICE SUPPLIES EXPENSE	150.19	1,210.79
	532100 NON-CAPITALIZED EQUIP PU	4,769.37-	962.41
	533100 HOUSEHOLD & INSTIT EXP	2,525.17	23,761.09
	533900 FOOD EXPENSE-INSTITUTIONS	38,913.81	262,734.92
	535101 MEDICAL SUPPLIES-OTHER	9.85	9.85
	549200 JANITORIAL/SECURITY SRVS		3,815.00
	Major Account 520000 Total	36,829.65	295,282.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		286.16
	Fund 42542 Expenditures Total	42,150.67	330,936.82
	Subprogram Revenues		280,322.00-
	Subprogram Expenditures	135,146.49	1,011,294.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		659.85
	533100 HOUSEHOLD & INSTIT EXP	1,214.90	5,243.94
	Major Account 520000 Total	<u>1,214.90</u>	<u>5,903.79</u>
	Fund 10000 Expenditures Total	1,214.90	5,903.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total	<u> </u>	<u>6,140.78</u>
	Fund 22528 Expenditures Total	<u> </u>	<u>6,140.78</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.46	21,597.48
	511300 OVERTIME PAYMENTS	342.72	1,224.00
	511500 SHIFT DIFFERENTIAL PYMT	743.25	5,319.90
	512100 VACATION LEAVE EXPENSE	195.84	891.81
	512200 SICK LEAVE EXPENSE	296.82	765.00
	512300 HOLIDAY LEAVE EXPENSE	391.68	1,370.88
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	374.62	2,348.61
	515200 FICA EXPENSE	377.11	2,365.79
	515500 HEALTH INSURANCE EXPENSE	325.74	1,954.44
	Major Account 510000 Total	<u>6,080.24</u>	<u>38,033.75</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total	<u> </u>	<u>1,573.74</u>
	Fund 42542 Expenditures Total	<u>6,080.24</u>	<u>39,607.49</u>
	Subprogram Expenditures	<u>7,295.14</u>	<u>51,652.06</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		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	74,074.56
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E		604.40
	531100 OFFICE SUPPLIES EXPENSE		585.07
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP		632.67
	534800 CONST & MAINT SUP EXP	86.97	186.97
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	284,975.81
	Major Account 520000 Total	<u>51,529.88</u>	<u>379,299.15</u>
	Fund 10000 Expenditures Total	51,529.88	379,299.15
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,615.00
	538100 VEHICLE & EQUIP SUP EXP	640.00	1,777.03
	Major Account 520000 Total	<u>640.00</u>	<u>8,392.03</u>
	Fund 22528 Expenditures Total	640.00	8,392.03
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98,063.00-
	Major Account 480000 Total		<u>98,063.00-</u>
	Fund 42542 Revenue Total		98,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,132.35	121,121.40
	511300 OVERTIME PAYMENTS	863.39	3,153.03
	511400 ON CALL PAY	1,578.83	11,073.38
	511500 SHIFT DIFFERENTIAL PYMT	1,823.25	17,160.09
	512100 VACATION LEAVE EXPENSE	3,083.51	10,175.34
	512200 SICK LEAVE EXPENSE	1,488.63	7,048.56
	512300 HOLIDAY LEAVE EXPENSE	1,968.68	8,847.29
	515100 RETIREMENT PLANS EXPENSE	1,792.52	13,372.01
	515200 FICA EXPENSE	1,632.07	12,266.60
	515500 HEALTH INSURANCE EXPENSE	7,628.06	53,396.42
	Major Account 510000 Total	<u>34,991.29</u>	<u>257,614.12</u>
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	531100 OFFICE SUPPLIES EXPENSE		253.68
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	Major Account 520000 Total		2,930.25
	Fund 42542 Expenditures Total	34,991.29	260,544.37
	Subprogram Revenues		98,063.00-
	Subprogram Expenditures	87,161.17	648,235.55

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		281.55
	Major Account 520000 Total		281.55
	Fund 22528 Expenditures Total		281.55
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130,325.00-
	Major Account 480000 Total		130,325.00-
	Fund 42542 Revenue Total		130,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,408.57	152,026.42
	511300 OVERTIME PAYMENTS	523.63	2,114.24
	511500 SHIFT DIFFERENTIAL PYMT	4,069.26	29,064.78
	512100 VACATION LEAVE EXPENSE	712.14	14,425.82
	512200 SICK LEAVE EXPENSE	300.43	4,392.13
	512300 HOLIDAY LEAVE EXPENSE	2,481.22	10,101.77
	515100 RETIREMENT PLANS EXPENSE	2,208.61	15,884.05
	515200 FICA EXPENSE	2,078.43	15,156.53
	515500 HEALTH INSURANCE EXPENSE	6,860.58	40,528.34
	Major Account 510000 Total	40,642.87	283,694.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	353.80	722.65
	531100 OFFICE SUPPLIES EXPENSE		266.82
	533100 HOUSEHOLD & INSTIT EXP	1,302.02	22,610.78
	533900 FOOD EXPENSE-INSTITUTIONS		46.56
	535101 MEDICAL SUPPLIES-OTHER		507.87
	549500 HAZARDOUS WASTE DISPOSAL		2,370.00
	Major Account 520000 Total	1,655.82	26,524.68
	Fund 42542 Expenditures Total	42,298.69	310,218.76
	Subprogram Revenues		130,325.00-
	Subprogram Expenditures	42,298.69	310,500.31

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	917.40-	542.10-
	533100 HOUSEHOLD & INSTIT EXP	2,209.08-	3,997.65-
	533102 ATTENDS & DISPOSABLE ITEMS	1,037.44	1,394.05
	533900 FOOD EXPENSE-INSTITUTIONS	624.24-	789.63-
	533901 NUTRITIONAL SUPPLEMENTS		2,225.15
	535100 MEDICAL SUPPLIES	144.59-	2,099.43-
	535101 MEDICAL SUPPLIES-OTHER	3,740.18-	14,844.12-
	Fund 10000 Expenditures Total	<u>6,598.05-</u>	<u>18,653.73-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,948.13-	59,436.50-
	Major Account 800000 Total	<u>31,948.13-</u>	<u>59,436.50-</u>
	Fund 10000 Expenditures Total	<u>31,948.13-</u>	<u>59,436.50-</u>
	Subprogram Expenditures	<u><u>6,598.05-</u></u>	<u><u>18,653.73-</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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,189.89	56,660.95
	511300 OVERTIME PAYMENTS	286.72	1,152.33
	511500 SHIFT DIFFERENTIAL PYMT	1,203.00	9,354.00
	512100 VACATION LEAVE EXPENSE	483.37	4,175.89
	512200 SICK LEAVE EXPENSE	311.29	1,765.12
	512300 HOLIDAY LEAVE EXPENSE	889.58	3,990.05
	515100 RETIREMENT PLANS EXPENSE	776.03	5,773.11
	515200 FICA EXPENSE	710.88	5,324.41
	515500 HEALTH INSURANCE EXPENSE	2,977.56	20,842.92
	Major Account 510000 Total	<u>14,828.32</u>	<u>109,038.78</u>
	Fund 22528 Expenditures Total	<u>14,828.32</u>	<u>109,038.78</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		435.23
	531100 OFFICE SUPPLIES EXPENSE		516.99
	533100 HOUSEHOLD & INSTIT EXP		54.35
	533900 FOOD EXPENSE-INSTITUTIONS		141.06
	552102 MEMBERS WAGES	152.60	1,470.70
	554900 OTHER CONTRACTUAL SERVICES	660.00	3,355.00
	Major Account 520000 Total	<u>812.60</u>	<u>5,973.33</u>
	Fund 42542 Expenditures Total	<u>812.60</u>	<u>5,973.33</u>
	Subprogram Expenditures	<u>15,640.92</u>	<u>115,012.11</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,468.87	6,897.92
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		2,311.27
	533100 HOUSEHOLD & INSTIT EXP		146.63
	Major Account 520000 Total	4,468.87	9,478.82
	Fund 10000 Expenditures Total	4,468.87	9,478.82
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	Major Account 520000 Total		123.00
	Fund 22528 Expenditures Total		123.00
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		58,838.00-
	Fund 42542 Revenue Total		58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,370.92	221,200.87
	511300 OVERTIME PAYMENTS	5,577.13	24,757.88
	511400 ON CALL PAY		2,406.89
	511500 SHIFT DIFFERENTIAL PYMT	2,947.39	19,139.74
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		3,750.00
	512100 VACATION LEAVE EXPENSE	1,993.49	16,190.77
	512200 SICK LEAVE EXPENSE	3,168.70	14,224.00
	512300 HOLIDAY LEAVE EXPENSE	4,316.64	17,179.86
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	3,846.93	23,645.97
	515200 FICA EXPENSE	3,702.60	23,575.44
	515500 HEALTH INSURANCE EXPENSE	7,642.54	44,651.60
	Major Account 510000 Total	66,566.34	416,406.56
	Fund 42542 Expenditures Total	66,566.34	416,406.56
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	71,035.21	426,008.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		428.42
	Major Account 520000 Total		428.42
	Fund 10000 Expenditures Total		428.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,019.64	62,771.81
	512200 SICK LEAVE EXPENSE		389.84
	512300 HOLIDAY LEAVE EXPENSE	891.08	3,551.26
	515100 RETIREMENT PLANS EXPENSE	667.24	4,995.50
	515200 FICA EXPENSE	681.67	5,103.54
	Major Account 510000 Total	10,259.63	76,811.95
	Fund 22528 Expenditures Total	10,259.63	76,811.95
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		722.94
	533100 HOUSEHOLD & INSTIT EXP	88.30	6,340.11
	535100 MEDICAL SUPPLIES	20,264.21	167,031.74
	535101 MEDICAL SUPPLIES-OTHER	15.00	495.39
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE		32,360.59
	Major Account 520000 Total	20,367.51	212,042.93
	Fund 42542 Expenditures Total	20,367.51	212,042.93
	Subprogram Expenditures	30,627.14	289,283.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.99	21,913.47
	511300 OVERTIME PAYMENTS	1,066.92	7,004.94
	511500 SHIFT DIFFERENTIAL PYMT	588.25	4,149.84
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		960.84
	512200 SICK LEAVE EXPENSE	72.71	628.44
	512300 HOLIDAY LEAVE EXPENSE	332.40	1,494.15
	515100 RETIREMENT PLANS EXPENSE	379.06	2,707.02
	515200 FICA EXPENSE	358.01	2,637.34
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	<u>7,187.84</u>	<u>52,215.54</u>
	Fund 10000 Expenditures Total	<u>7,187.84</u>	<u>52,215.54</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,225.00-
	Major Account 480000 Total		<u>39,225.00-</u>
	Fund 42542 Revenue Total		<u>39,225.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.71	84,175.09
	511300 OVERTIME PAYMENTS	1,503.39	8,965.63
	511500 SHIFT DIFFERENTIAL PYMT	1,190.51	9,172.25
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	718.77	14,665.09
	512200 SICK LEAVE EXPENSE	1,908.93	4,353.06
	512300 HOLIDAY LEAVE EXPENSE	1,466.26	6,586.52
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	1,299.65	9,584.84
	515200 FICA EXPENSE	1,284.49	9,756.92
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,335.44
	Major Account 510000 Total	<u>20,988.63</u>	<u>158,179.61</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	359.53	1,883.01
	533100 HOUSEHOLD & INSTIT EXP	79.98	94.89
	535101 MEDICAL SUPPLIES-OTHER	62.96	697.69
	Major Account 520000 Total	<u>502.47</u>	<u>2,675.59</u>
	Fund 42542 Expenditures Total	<u>21,491.10</u>	<u>160,855.20</u>
	Subprogram Revenues		<u>39,225.00-</u>
	Subprogram Expenditures	<u>28,678.94</u>	<u>213,070.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,424.74
	511500 SHIFT DIFFERENTIAL PYMT		385.50
	512100 VACATION LEAVE EXPENSE		415.70
	512300 HOLIDAY LEAVE EXPENSE		426.35
	515100 RETIREMENT PLANS EXPENSE		348.36
	515200 FICA EXPENSE		350.24
	Major Account 510000 Total		5,350.89
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE	112.52	112.52
	533100 HOUSEHOLD & INSTIT EXP	2,600.41	2,600.41
	Major Account 520000 Total	2,712.93	2,837.93
	Fund 10000 Expenditures Total	2,712.93	8,188.82
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.33	21,763.92
	511500 SHIFT DIFFERENTIAL PYMT	430.50	2,431.50
	512100 VACATION LEAVE EXPENSE	13.43	3,007.47
	512200 SICK LEAVE EXPENSE		1,651.42
	512300 HOLIDAY LEAVE EXPENSE	429.64	1,503.74
	515100 RETIREMENT PLANS EXPENSE	353.95	2,273.22
	515200 FICA EXPENSE	355.95	2,288.42
	Major Account 510000 Total	5,436.80	34,919.69
	Fund 42542 Expenditures Total	5,436.80	34,919.69
	Subprogram Expenditures	8,149.73	43,108.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	533100 HOUSEHOLD & INSTIT EXP		593.60
	Major Account 520000 Total		619.60
	Fund 10000 Expenditures Total		619.60
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42542 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.93	41,418.62
	511300 OVERTIME PAYMENTS	330.59	1,738.92
	511500 SHIFT DIFFERENTIAL PYMT	275.25	2,977.50
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		3,544.68
	512200 SICK LEAVE EXPENSE	2,384.41	2,725.04
	512300 HOLIDAY LEAVE EXPENSE	681.26	3,065.67
	515100 RETIREMENT PLANS EXPENSE	555.50	4,153.65
	515200 FICA EXPENSE	537.93	4,228.57
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,484.16
	Major Account 510000 Total	9,585.99	73,836.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,161.13
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	57.24	969.98
	534600 ED & RECREATIONAL SUP EX		1,608.53
	Major Account 520000 Total	57.24	3,862.64
	Fund 42542 Expenditures Total	9,643.23	77,699.45
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	9,643.23	78,319.05

Secure Version - Prior Month

As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES		2,014.31
	531100 OFFICE SUPPLIES EXPENSE	909.88-	10,407.56-
	Major Account 520000 Total	909.88-	8,059.34-
	Fund 10000 Expenditures Total	909.88-	8,059.34-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	489.77-	3,402.68-
	471120 MTNCE-INSURANCE	301.20-	7,753.59-
	471147 MAINTENANCE OF RESIDENTS	124,677.49-	929,190.27-
	474100 GENERAL BUSINESS FEES	3.57-	8.95-
	Major Account 470000 Total	125,472.03-	940,355.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.38-	9,495.64-
	484500 REIMB NON-GOVT SOURCES		639.02-
	486400 CASH OVER ADJUSTMENT	.70-	18.10-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	1,696.08-	29,765.76-
	Fund 22528 Revenue Total	127,168.11-	970,121.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,411.39	229,815.92
	511300 OVERTIME PAYMENTS	1,282.47	6,215.09
	511500 SHIFT DIFFERENTIAL PYMT	3,384.75	25,469.79
	511701 COMMUTING BONUS		600.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	2,630.92	20,591.13
	512200 SICK LEAVE EXPENSE	2,210.81	13,432.80
	512300 HOLIDAY LEAVE EXPENSE	3,678.66	16,403.97
	512500 FUNERAL LEAVE EXPENSE		1,444.45
	515100 RETIREMENT PLANS EXPENSE	3,114.92	23,465.37
	515200 FICA EXPENSE	2,912.62	22,263.27
	515500 HEALTH INSURANCE EXPENSE	10,243.74	72,579.24
	Major Account 510000 Total	57,870.28	434,281.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,027.75-	22,695.63-
	521500 PUBLICATION & PRINT EXP		3,455.69
	533100 HOUSEHOLD & INSTIT EXPENSE		66.50
	533900 FOOD EXPENSE-INSTITUTIONS	6.20	32.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	3,021.55-	19,141.04-
	Fund 22528 Expenditures Total	54,848.73	415,139.99
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,109.58-	16,280.65-
	Major Account 460000 Total	3,109.58-	16,280.65-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	269,641.77-	2,033,421.22-
	471127 MEDICARE B	16,606.42-	60,567.04-
	Major Account 470000 Total	286,248.19-	2,093,988.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,330.61-	20,694.10-
	486500 MISCELLANEOUS ADJUSTMENT	18,800.00-	18,981.00-
	Major Account 480000 Total	22,130.61-	39,675.10-
	Fund 42542 Revenue Total	311,488.38-	2,149,944.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.11
	512300 HOLIDAY LEAVE EXPENSE		112.53
	515100 RETIREMENT PLANS EXPENSE		42.14
	515200 FICA EXPENSE		43.05
	516400 UNEMPLOYM COMP INS EXP	8,172.00	8,172.00
	Major Account 510000 Total	8,172.00	8,819.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.51	537.29
	521200 COM EXPENSE - VOICE/DATA	3,195.99	23,731.19
	521400 CIO CHARGES	6,038.53	40,765.60
	521500 PUBLICATION & PRINT EXP		2,866.91
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	6,067.99	9,302.99
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	51.18	2,096.74
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523900 TEAMMATE RECOGNITION	360.00	903.25
	531100 OFFICE SUPPLIES EXPENSE	2,798.52	17,555.36
	532100 NON-CAPITALIZED EQUIP PU	566.20	1,064.89
	533100 HOUSEHOLD & INSTIT EXP		794.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	398.68	648.03
	534600 ED & RECREATIONAL SUP EX		412.50
	535101 MEDICAL SUPPLIES-OTHER	67.80	2,030.01
	538100 VEHICLE & EQUIP SUP EXP	232.29	2,129.43
	547906 VERIFICATIONS	1,142.45	4,646.35
	548700 REFUSE/RECYCLING	89.76	284.16
	552103 MEMBERS LOSSES		7.61
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	10,611.13
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>22,816.49</u>	<u>129,202.19</u>
	570000 Travel Expenses		
	571100 LODGING	1,568.00	8,141.16
	571800 MEALS - TRAVEL STATUS	197.59	4,337.08
	573100 STATE-OWNED TRANSPORT	10.56	776.85
	574500 PERSONAL VEHICLE MILEAGE	1,103.09	8,385.70
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	<u>2,879.24</u>	<u>22,698.79</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		<u>4,117.68</u>
	Fund 42542 Expenditures Total	<u>33,867.73</u>	<u>164,838.49</u>
	Subprogram Revenues	<u>438,656.49</u>	<u>3,120,065.26</u>
	Subprogram Expenditures	<u>87,806.58</u>	<u>571,919.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	Major Account 520000 Total		6,000.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total		52,698.77
	Fund 10000 Expenditures Total		58,698.77
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	Major Account 580000 Total		8,437.62
	Fund 42542 Expenditures Total		8,437.62
	Subprogram Expenditures		67,136.39
	Program Revenues	438,656.49-	3,100,271.26-
	Program Expenditures	972,975.25	6,884,334.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,098,919.00
	Major Account 480000 Total		1,098,919.00
	Fund 43125 Revenue Total		1,098,919.00
	Subprogram Revenues		1,098,919.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,852.58	1,311,442.74
	511200 TEMPORARY SALARIES-WAGE	11,908.06	129,704.50
	511300 OVERTIME PAYMENTS	53,651.81	385,666.42
	511500 SHIFT DIFFERENTIAL PYMT	26,741.72	263,321.44
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,800.00	13,600.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS	500.00	39,375.00
	512100 VACATION LEAVE EXPENSE	16,085.73	88,527.38
	512200 SICK LEAVE EXPENSE	10,578.42	55,317.39
	512300 HOLIDAY LEAVE EXPENSE	17,301.78	78,556.43
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE	1,459.88	3,239.42
	512700 INJURY LEAVE EXPENSE	611.24	2,984.88
	515100 RETIREMENT PLANS EXPENSE	19,566.88	161,089.17
	515200 FICA EXPENSE	21,296.05	181,082.23
	515500 HEALTH INSURANCE EXPENSE	32,767.41	256,296.04
	Major Account 510000 Total	<u>345,121.56</u>	<u>3,001,006.18</u>
	Fund 10000 Expenditures Total	345,121.56	3,001,006.18
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,372.00-
	Major Account 480000 Total		<u>28,372.00-</u>
	Fund 22529 Revenue Total		28,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.16	6,965.39
	511200 TEMPORARY SALARIES-WAGE	481.89	3,372.80
	511300 OVERTIME PAYMENTS		1,462.07
	511500 SHIFT DIFFERENTIAL PYMT	294.56	1,457.27
	515100 RETIREMENT PLANS EXPENSE	154.15	704.13
	515200 FICA EXPENSE	184.49	957.73
	515500 HEALTH INSURANCE EXPENSE	460.61	1,761.18
	Major Account 510000 Total	<u>3,410.86</u>	<u>16,680.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	527300 REP & MAINT-MEDICAL EQUI		572.08
	535101 MEDICAL SUPPLIES-OTHER		2,308.72
	545000 LABORATORY SERVICES	272.78	442.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	272.78	3,452.11
	Fund 22529 Expenditures Total	3,683.64	20,132.68
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45,509.00-
	Major Account 480000 Total		45,509.00-
	Fund 42543 Revenue Total		45,509.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,962.36	226,777.07
	511200 TEMPORARY SALARIES-WAGE	3,303.08	28,508.16
	511300 OVERTIME PAYMENTS	22,352.34	63,096.78
	511500 SHIFT DIFFERENTIAL PYMT	10,679.07	43,401.08
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	4,500.00	20,000.00
	512100 VACATION LEAVE EXPENSE	1,913.13	4,953.53
	512200 SICK LEAVE EXPENSE	1,290.40	3,880.03
	512300 HOLIDAY LEAVE EXPENSE	6,233.95	16,024.17
	512500 FUNERAL LEAVE EXPENSE		450.85
	515100 RETIREMENT PLANS EXPENSE	7,146.00	26,535.66
	515200 FICA EXPENSE	7,803.29	30,211.29
	515500 HEALTH INSURANCE EXPENSE	9,805.60	32,559.67
	Major Account 510000 Total	131,189.22	497,598.29
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	3,079.49
	522101 STAFF LICENSE FEES	72.00	465.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,087.26	5,082.64
	527300 REP & MAINT-MEDICAL EQUI	903.06	7,057.32
	527600 REP & MAINT-HOUSE/INST E	328.95	1,519.45
	531100 OFFICE SUPPLIES EXPENSE	155.54	1,087.60
	533100 HOUSEHOLD & INSTIT EXP	2,577.00	17,452.40
	533102 ATTENDS & DISPOSABLE ITEMS	7,082.11	39,839.53
	533900 FOOD EXPENSE-INSTITUTIONS	855.50	3,985.49
	533901 NUTRITIONAL SUPPLEMENTS	2,423.98	11,371.02
	534600 ED & RECREATIONAL SUP EX		524.00
	535100 MEDICAL SUPPLIES	394.43	3,088.98
	535101 MEDICAL SUPPLIES-OTHER	23,153.58	103,657.81
	542200 SOS TEMP SERV - OUTSIDE	37,467.87	39,095.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	<u>77,629.71</u>	<u>237,306.10</u>
	Fund 42543 Expenditures Total	<u>208,818.93</u>	<u>734,904.39</u>
	Subprogram Revenues	<u> </u>	<u>73,881.00-</u>
	Subprogram Expenditures	<u>557,624.13</u>	<u>3,756,043.25</u>

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	166.20	15,167.44
	511200 TEMPORARY SALARIES-WAGE	962.20	6,709.59
	511300 OVERTIME PAYMENTS	1,841.49	8,993.43
	511500 SHIFT DIFFERENTIAL PYMT	254.76	3,710.92
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	106.64	2,672.71
	515200 FICA EXPENSE	245.15	3,327.38
	515500 HEALTH INSURANCE EXPENSE	52.96	6,574.58
	Major Account 510000 Total	3,629.40	49,677.96
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	522601 PRE-EMPLOYMENT PHYSICALS	178.18	178.18
	531100 OFFICE SUPPLIES EXPENSE	1.43	84.81
	533100 HOUSEHOLD & INSTIT EXP	353.59	1,845.39
	533102 ATTENDS & DISPOSABLE ITEMS	202.47	770.87
	533900 FOOD EXPENSE-INSTITUTIONS	55.74	1,111.54
	533901 NUTRITIONAL SUPPLEMENTS	378.14	976.53
	535100 MEDICAL SUPPLIES	38.52	408.66
	535101 MEDICAL SUPPLIES-OTHER	1,220.60	4,767.47
	Major Account 520000 Total	2,471.48	10,400.31
	Fund 10000 Expenditures Total	6,100.88	60,078.27
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,654.38	111,717.08
	511200 TEMPORARY SALARIES-WAGE	3,516.28	13,773.78
	511300 OVERTIME PAYMENTS	11,522.77	46,415.38
	511500 SHIFT DIFFERENTIAL PYMT	3,943.12	22,288.70
	511701 COMMUTING BONUS	200.00	200.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,305.83	4,789.73
	512200 SICK LEAVE EXPENSE	1,185.99	4,752.39
	512300 HOLIDAY LEAVE EXPENSE	1,864.63	5,929.54
	515100 RETIREMENT PLANS EXPENSE	1,587.27	10,087.67
	515200 FICA EXPENSE	1,502.61	9,851.38
	515500 HEALTH INSURANCE EXPENSE	4,496.25	30,970.19
	Major Account 510000 Total	46,779.13	261,775.84
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2023

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	Major Account 520000 Total		42.81
	Fund 22529 Expenditures Total	46,779.13	261,818.65
	Subprogram Expenditures	52,880.01	321,896.92

Secure Version - Prior Month

As of January 31, 2023

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6.25	6,881.13
	Major Account 520000 Total	6.25	6,881.13
	Fund 22529 Expenditures Total	6.25	6,881.13
	Subprogram Expenditures	6.25	6,881.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,034.03
	511500 SHIFT DIFFERENTIAL PYMT		195.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		249.35
	512200 SICK LEAVE EXPENSE		2,230.17
	512300 HOLIDAY LEAVE EXPENSE		501.20
	515100 RETIREMENT PLANS EXPENSE		390.11
	515200 FICA EXPENSE		576.19
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		9,200.01
	Fund 10000 Expenditures Total		9,200.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.41	10,330.75
	511300 OVERTIME PAYMENTS		179.58
	511500 SHIFT DIFFERENTIAL PYMT	200.25	1,261.25
	512100 VACATION LEAVE EXPENSE	968.03	5,492.51
	512200 SICK LEAVE EXPENSE	346.29	18,567.91
	512300 HOLIDAY LEAVE EXPENSE	503.70	1,762.95
	515100 RETIREMENT PLANS EXPENSE	308.49	2,815.12
	515200 FICA EXPENSE	301.55	2,723.32
	515500 HEALTH INSURANCE EXPENSE	523.96	6,513.69
	Major Account 510000 Total	5,253.68	49,647.08
	520000 Operating Expenses		
	521400 CIO CHARGES		45.82
	533100 HOUSEHOLD & INSTIT EXP		4,498.10
	Major Account 520000 Total		4,543.92
	Fund 22529 Expenditures Total	5,253.68	54,191.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	274.99
	531100 OFFICE SUPPLIES EXPENSE		116.02
	533100 HOUSEHOLD & INSTIT EXP		1.35
	533900 FOOD EXPENSE-INSTITUTIONS	7.72	86.52
	535101 MEDICAL SUPPLIES-OTHER	3,860.73	21,954.06
	542200 SOS TEMP SERV - OUTSIDE	4,899.00	35,466.00
	544101 PHYSICAL THERAPY CONTRACT	3,376.98	68,025.03
	Major Account 520000 Total	12,190.18	125,923.97

Secure Version - Prior Month

As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>12,190.18</u>	<u>125,923.97</u>
	Subprogram Expenditures	<u>17,443.86</u>	<u>189,314.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,027.00-
	Major Account 480000 Total		7,027.00-
	Fund 22529 Revenue Total		7,027.00-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		839.68-
	515100 RETIREMENT PLANS EXPENSE		62.85-
	515200 FICA EXPENSE		64.24-
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total		372.77-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	17.12	17.12
	Major Account 520000 Total	17.12	17.12
	Fund 22529 Expenditures Total	17.12	355.65-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		353,598.00-
	Major Account 480000 Total		353,598.00-
	Fund 42543 Revenue Total		353,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,626.36	403,381.61
	511300 OVERTIME PAYMENTS	15,772.21	71,506.42
	511500 SHIFT DIFFERENTIAL PYMT	11,807.95	89,342.07
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	2,250.00	7,875.00
	512100 VACATION LEAVE EXPENSE	1,173.02	21,989.86
	512200 SICK LEAVE EXPENSE	4,987.58	17,421.20
	512300 HOLIDAY LEAVE EXPENSE	6,394.78	25,570.63
	512500 FUNERAL LEAVE EXPENSE		1,250.85
	515100 RETIREMENT PLANS EXPENSE	6,609.17	45,102.44
	515200 FICA EXPENSE	6,752.35	47,371.78
	515500 HEALTH INSURANCE EXPENSE	9,926.06	73,696.40
	Major Account 510000 Total	115,299.48	812,583.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	267.26

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		
	527600 REP & MAINT-HOUSE/INST E	4,013.39	16,726.22
	531100 OFFICE SUPPLIES EXPENSE	545.37	1,033.77
	533100 HOUSEHOLD & INSTIT EXP	4,462.79	27,159.95
	533102 ATTENDS & DISPOSABLE ITEMS		567.53-
	533900 FOOD EXPENSE-INSTITUTIONS	35,298.08	284,605.51
	533901 NUTRITIONAL SUPPLEMENTS	1,013.18-	1,793.88-
	Major Account 520000 Total	43,344.63	327,656.30
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	158,644.11	1,140,335.56
	Subprogram Revenues		360,625.00-
	Subprogram Expenditures	158,661.23	1,139,979.91

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		
	549100 LAUNDRY SERVICES		29,469.36
	Major Account 520000 Total		29,469.36
	Fund 10000 Expenditures Total		29,469.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		48.73
	549100 LAUNDRY SERVICES	7,435.68	22,051.56
	Major Account 520000 Total	7,435.68	22,100.29
	Fund 22529 Expenditures Total	7,435.68	22,100.29
	Subprogram Expenditures	7,435.68	51,569.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		260.13
	Major Account 520000 Total		260.13
	Fund 10000 Expenditures Total		260.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	320.81
	522100 DUES & SUBSCRIPTION EXP	388.13	388.13
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	121,658.25
	527600 REP & MAINT-HOUSE/INST E		323.80
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP		24.40
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	327,638.50
	Major Account 520000 Total	64,619.13	451,567.25
	Fund 22529 Expenditures Total	64,619.13	451,567.25
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118,455.00-
	Major Account 480000 Total		118,455.00-
	Fund 42543 Revenue Total		118,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,078.26	149,485.43
	511300 OVERTIME PAYMENTS	171.68	2,020.72
	511400 ON CALL PAY	1,049.18	8,731.57
	511500 SHIFT DIFFERENTIAL PYMT	2,376.60	21,103.29
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	2,104.73	11,890.69
	512200 SICK LEAVE EXPENSE	1,925.87	6,666.34
	512300 HOLIDAY LEAVE EXPENSE	2,402.68	10,806.42
	512500 FUNERAL LEAVE EXPENSE		533.55
	515100 RETIREMENT PLANS EXPENSE	2,029.90	15,817.47
	515200 FICA EXPENSE	1,998.04	15,629.15
	515500 HEALTH INSURANCE EXPENSE	3,611.00	25,277.00
	Major Account 510000 Total	34,947.94	269,361.63
	Fund 42543 Expenditures Total	34,947.94	269,361.63
	Subprogram Revenues		118,455.00-
	Subprogram Expenditures	99,567.07	721,189.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		152.72
	527600 REP & MAINT-HOUSE/INST E		599.88
	531100 OFFICE SUPPLIES EXPENSE	16.43	50.51
	533100 HOUSEHOLD & INSTIT EXP	5,949.22	37,000.86
	549500 HAZARDOUS WASTE DISPOSAL	205.00	1,020.00
	Major Account 520000 Total	6,170.65	38,823.97
	Fund 22529 Expenditures Total	6,170.65	38,823.97
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186,189.00-
	Major Account 480000 Total		186,189.00-
	Fund 42543 Revenue Total		186,189.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,458.61	185,356.81
	511300 OVERTIME PAYMENTS	2,664.48	10,860.70
	511500 SHIFT DIFFERENTIAL PYMT	5,406.00	39,367.41
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,896.03	15,727.38
	512200 SICK LEAVE EXPENSE	1,256.98	6,330.93
	512300 HOLIDAY LEAVE EXPENSE	3,070.04	12,019.02
	512500 FUNERAL LEAVE EXPENSE		288.00
	515100 RETIREMENT PLANS EXPENSE	2,901.81	20,214.02
	515200 FICA EXPENSE	2,727.93	18,866.24
	515500 HEALTH INSURANCE EXPENSE	9,735.66	75,059.43
	Major Account 510000 Total	54,117.54	384,489.94
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533100 HOUSEHOLD & INSTIT EXP		965.74
	Major Account 520000 Total		1,003.92
	Fund 42543 Expenditures Total	54,117.54	385,493.86
	Subprogram Revenues		186,189.00-
	Subprogram Expenditures	60,288.19	424,317.83

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	2,550.05	10,071.93
	533100 HOUSEHOLD & INSTIT EXP	833.76-	7,831.27-
	533102 ATTENDS & DISPOSABLE ITEMS	886.42-	6,804.84-
	533900 FOOD EXPENSE-INSTITUTIONS	55.68-	1,214.34-
	533901 NUTRITIONAL SUPPLEMENTS	4,680.29	6,540.30
	535100 MEDICAL SUPPLIES	237.73-	2,298.88-
	535101 MEDICAL SUPPLIES-OTHER	2,573.84-	13,339.00
	Fund 10000 Expenditures Total	<u>2,642.91</u>	<u>11,801.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,071.32	255,013.91
	Major Account 800000 Total	<u>11,071.32</u>	<u>255,013.91</u>
	Fund 10000 Expenditures Total	<u>11,071.32</u>	<u>255,013.91</u>
	Subprogram Expenditures	<u><u>2,642.91</u></u>	<u><u>11,801.90</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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	76.36
	527200 REP & MAINT-MOTOR VEHICL		3,365.84
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP		103.15
	533900 FOOD EXPENSE-INSTITUTIONS	222.36	2,432.87
	534600 ED & RECREATIONAL SUP EX	131.18	2,558.37
	538100 VEHICLE & EQUIP SUP EXP		701.63
	547906 VERIFICATIONS	62.00	125.30
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	10,269.35
	Major Account 520000 Total	<u>2,093.15</u>	<u>19,656.86</u>
	Fund 22529 Expenditures Total	2,093.15	19,656.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,538.36	82,727.70
	511300 OVERTIME PAYMENTS	71.82	997.03
	511500 SHIFT DIFFERENTIAL PYMT	1,486.65	13,275.90
	512100 VACATION LEAVE EXPENSE	1,328.49	9,174.84
	512200 SICK LEAVE EXPENSE	1,469.98	8,326.91
	512300 HOLIDAY LEAVE EXPENSE	1,431.20	6,098.84
	512500 FUNERAL LEAVE EXPENSE	553.70	684.24
	515100 RETIREMENT PLANS EXPENSE	1,189.12	9,081.84
	515200 FICA EXPENSE	1,062.04	8,035.88
	515500 HEALTH INSURANCE EXPENSE	4,703.08	35,836.50
	Major Account 510000 Total	<u>22,834.44</u>	<u>174,239.68</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	41.24	57.41
	533100 HOUSEHOLD & INSTIT EXP	48.46	337.96
	533900 FOOD EXPENSE-INSTITUTIONS	177.82	1,340.10
	534600 ED & RECREATIONAL SUP EX		640.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	<u>267.52</u>	<u>4,013.65</u>
	Fund 42543 Expenditures Total	<u>23,101.96</u>	<u>178,253.33</u>
	Subprogram Expenditures	<u>25,195.11</u>	<u>197,910.19</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>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		201,363.00-
	Major Account 480000 Total		201,363.00-
	Fund 22529 Revenue Total		201,363.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,689.88	518,363.32
	511300 OVERTIME PAYMENTS	12,205.54	59,650.91
	511500 SHIFT DIFFERENTIAL PYMT	6,128.74	50,094.05
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		5,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	4,716.80	45,673.05
	512200 SICK LEAVE EXPENSE	5,333.22	31,771.17
	512300 HOLIDAY LEAVE EXPENSE	8,089.06	36,383.05
	512500 FUNERAL LEAVE EXPENSE	540.85	1,954.51
	515100 RETIREMENT PLANS EXPENSE	7,502.95	56,121.49
	515200 FICA EXPENSE	7,338.09	56,483.15
	515500 HEALTH INSURANCE EXPENSE	11,130.50	85,059.99
	Major Account 510000 Total	125,675.63	971,054.69
	520000 Operating Expenses		
	521400 CIO CHARGES	137.25	4,110.81
	522100 DUES & SUBSCRIPTION EXP		146.00
	522101 STAFF LICENSE FEES		1,107.00
	527300 REP & MAINT-MEDICAL EQUI	1,144.16	4,134.95
	531100 OFFICE SUPPLIES EXPENSE	20.52	378.56
	533100 HOUSEHOLD & INSTIT EXP		77.18
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER		249.08
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	1,301.93	13,388.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	Fund 22529 Expenditures Total	126,977.56	984,580.27
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,504.00-
	Major Account 480000 Total		1,504.00-
	Fund 42543 Revenue Total		1,504.00-

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As of January 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.02	47.02
	511500 SHIFT DIFFERENTIAL PYMT	7.50	7.50
	515100 RETIREMENT PLANS EXPENSE	4.09	4.09
	515200 FICA EXPENSE	4.16	4.16
	Major Account 510000 Total	<u>62.77</u>	<u>62.77</u>
	Fund 42543 Expenditures Total	<u>62.77</u>	<u>62.77</u>
	Subprogram Revenues	<u> </u>	<u>202,867.00-</u>
	Subprogram Expenditures	<u>127,040.33</u>	<u>984,643.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.17
	535100 MEDICAL SUPPLIES		3,180.88
	Major Account 520000 Total		3,232.05
	Fund 22529 Expenditures Total		3,232.05
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		19,613.00-
	Fund 42543 Revenue Total		19,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,322.15	89,456.56
	511300 OVERTIME PAYMENTS	96.51	716.97
	511500 SHIFT DIFFERENTIAL PYMT	374.25	2,975.25
	512100 VACATION LEAVE EXPENSE	5.06	6,914.42
	512200 SICK LEAVE EXPENSE	75.86	2,174.49
	512300 HOLIDAY LEAVE EXPENSE	1,417.46	6,360.94
	512700 INJURY LEAVE EXPENSE	5.06	5.06
	515100 RETIREMENT PLANS EXPENSE	1,070.54	8,132.41
	515200 FICA EXPENSE	1,025.03	7,828.29
	515500 HEALTH INSURANCE EXPENSE	1,578.05	11,042.15
	Major Account 510000 Total	17,969.97	135,606.54
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	307.09
	522100 DUES & SUBSCRIPTION EXP		289.00
	531100 OFFICE SUPPLIES EXPENSE		38.83
	533100 HOUSEHOLD & INSTIT EXP		4.71
	535100 MEDICAL SUPPLIES	20,352.25	161,744.25
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555540 SAAS MAINTENANCE		29,660.66
	Major Account 520000 Total	20,403.35	197,650.59
	Fund 42543 Expenditures Total	38,373.32	333,257.13
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	38,373.32	336,489.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.64
	544900 DENTAL SERVICES		3,600.00
	Major Account 520000 Total		3,691.64
	Fund 22529 Expenditures Total		3,691.64
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,225.00-
	Major Account 480000 Total		39,225.00-
	Fund 42543 Revenue Total		39,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.48	83,176.67
	511300 OVERTIME PAYMENTS	2,389.03	14,559.85
	511500 SHIFT DIFFERENTIAL PYMT	1,279.63	12,847.76
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,880.26	11,738.34
	512200 SICK LEAVE EXPENSE	682.44	1,909.74
	512300 HOLIDAY LEAVE EXPENSE	1,208.84	6,007.77
	515100 RETIREMENT PLANS EXPENSE	1,291.49	9,752.37
	515200 FICA EXPENSE	1,230.57	9,414.94
	515500 HEALTH INSURANCE EXPENSE	3,526.83	24,771.75
	Major Account 510000 Total	23,296.57	175,179.19
	520000 Operating Expenses		
	521400 CIO CHARGES	91.50	549.98
	527200 REP & MAINT-MOTOR VEHICL	2,668.26	3,506.37
	527300 REP & MAINT-MEDICAL EQUI	240.21	732.08
	531100 OFFICE SUPPLIES EXPENSE	234.23	316.80
	532100 NON-CAPITALIZED EQUIP PU		5,716.23
	535101 MEDICAL SUPPLIES-OTHER		604.14
	538100 VEHICLE & EQUIP SUP EXP	467.30	7,134.63
	544100 PHYSICIAN SERVICES	9,800.00	58,800.00
	544800 AMBULANCE SERVICES	898.61	6,290.56
	544900 DENTAL SERVICES		11,483.15
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	14,400.11	96,143.94
	Fund 42543 Expenditures Total	37,696.68	271,323.13
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	37,696.68	275,014.77

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	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	531100 OFFICE SUPPLIES EXPENSE		8.76
	533100 HOUSEHOLD & INSTIT EXP		24.29
	Major Account 520000 Total		<u>363.05</u>
	Fund 10000 Expenditures Total		<u>363.05</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		<u>58,838.00-</u>
	Fund 42543 Revenue Total		<u>58,838.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.91	82,892.19
	511300 OVERTIME PAYMENTS	51.95	293.81
	511500 SHIFT DIFFERENTIAL PYMT	899.25	7,857.00
	512100 VACATION LEAVE EXPENSE	1,048.11	11,182.19
	512200 SICK LEAVE EXPENSE	2,502.02	10,253.46
	512300 HOLIDAY LEAVE EXPENSE	1,515.76	6,815.86
	512500 FUNERAL LEAVE EXPENSE	740.79	1,975.43
	515100 RETIREMENT PLANS EXPENSE	1,206.20	9,080.64
	515200 FICA EXPENSE	1,124.71	8,543.05
	515500 HEALTH INSURANCE EXPENSE	4,244.04	29,708.28
	Major Account 510000 Total	<u>22,683.74</u>	<u>168,601.91</u>
	Fund 42543 Expenditures Total	<u>22,683.74</u>	<u>168,601.91</u>
	Subprogram Revenues		<u>58,838.00-</u>
	Subprogram Expenditures	<u>22,683.74</u>	<u>168,964.96</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	9.37	18.87
	533100 HOUSEHOLD & INSTIT EXP		1.36
	534600 ED & RECREATIONAL SUP EX	1,059.79	1,059.79
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total	<u>1,069.16</u>	<u>1,263.65</u>
	Fund 10000 Expenditures Total	<u>1,069.16</u>	<u>1,263.65</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total		<u>19,613.00-</u>
	Fund 42543 Revenue Total		<u>19,613.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.89	41,124.61
	511300 OVERTIME PAYMENTS		302.13
	511500 SHIFT DIFFERENTIAL PYMT	423.30	2,972.55
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		657.41
	512200 SICK LEAVE EXPENSE	198.27	3,579.24
	512300 HOLIDAY LEAVE EXPENSE	667.84	3,005.28
	512500 FUNERAL LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	530.99	3,991.92
	515200 FICA EXPENSE	496.74	3,967.61
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,054.96
	Major Account 510000 Total	<u>9,979.07</u>	<u>77,075.31</u>
	Fund 42543 Expenditures Total	<u>9,979.07</u>	<u>77,075.31</u>
	Subprogram Revenues		<u>19,613.00-</u>
	Subprogram Expenditures	<u>11,048.23</u>	<u>78,338.96</u>

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		
	511700 EMPLOYEE BONUSES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		96.43
	515500 HEALTH INSURANCE EXPENSE		827.60-
	Major Account 510000 Total		268.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		199.96
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	10,384.50
	Major Account 520000 Total	1,730.75	10,584.46
	Fund 10000 Expenditures Total	1,730.75	10,853.33
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.09-	1,921.44-
	471116 MEAL & LNDRY-OTHER FAC	996.84-	5,028.65-
	471120 MTNCE-INSURANCE	1,219.53-	3,564.48-
	471147 MAINTENANCE OF RESIDENTS	231,093.41-	1,635,568.55-
	474100 GENERAL BUSINESS FEES	5.35-	11.23-
	Major Account 470000 Total	233,565.22-	1,646,094.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.62-	12,521.81-
	483200 BUILDING & SPACE RENTAL		3,493.02-
	484500 REIMB NON-GOVT SOURCES		299.83-
	Major Account 480000 Total	2,093.62-	16,314.66-
	Fund 22529 Revenue Total	235,658.84-	1,662,409.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP		8,468.29
	522900 EMPLOYEE PARKING EXP		5.00
	527200 REP & MAINT-MOTOR VEHICL		32.53
	548700 REFUSE/RECYCLING	126.56	440.40
	549200 JANITORIAL/SECURITY SRVS	9,209.25	92,535.41
	Major Account 520000 Total	9,335.81	102,805.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	Major Account 570000 Total		44.31
	Fund 22529 Expenditures Total	9,335.81	102,850.20
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	12,101.34-	38,758.57-
	Major Account 460000 Total	12,101.34-	38,758.57-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	497,700.52-	3,332,502.28-
	471127 MEDICARE B	12,699.65-	49,730.50-
	Major Account 470000 Total	510,400.17-	3,382,232.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,865.93-	33,175.71-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	5,865.93-	52,788.71-
	Fund 42543 Revenue Total	528,367.44-	3,473,780.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,899.59	247,366.98
	511300 OVERTIME PAYMENTS	3,611.00	16,738.01
	511500 SHIFT DIFFERENTIAL PYMT	3,333.75	26,344.50
	511701 COMMUTING BONUS	400.00	2,800.00
	512100 VACATION LEAVE EXPENSE	2,596.69	31,459.76
	512200 SICK LEAVE EXPENSE	3,816.24	24,504.87
	512300 HOLIDAY LEAVE EXPENSE	4,145.84	18,190.99
	512500 FUNERAL LEAVE EXPENSE		1,821.40
	515100 RETIREMENT PLANS EXPENSE	3,420.50	27,029.64
	515200 FICA EXPENSE	3,592.12	26,994.52
	515500 HEALTH INSURANCE EXPENSE	4,323.04	29,234.40
	516400 UNEMPLOYM COMP INS EXP	792.53	792.53
	Major Account 510000 Total	60,931.30	453,277.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,981.82	16,229.48
	521500 PUBLICATION & PRINT EXP		10,366.01
	522100 DUES & SUBSCRIPTION EXP		10,862.50
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE	95.89	658.69
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP	15.00	35.00
	523900 TEAMMATE RECOGNITION		1,084.93
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT		1,595.60
	531100 OFFICE SUPPLIES EXPENSE	566.87	894.81
	532100 NON-CAPITALIZED EQUIP PU		14.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	117.89	747.68
	535101 MEDICAL SUPPLIES-OTHER		9,994.60
	547906 VERIFICATIONS	2,324.11	5,444.89
	554900 OTHER CONTRACTUAL SERVICES	32.84	226.63
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	615.46
	Major Account 520000 Total	5,148.70	68,652.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	317.34	3,389.28
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	317.34	3,625.66
	Fund 42543 Expenditures Total	66,397.34	525,555.26
	Subprogram Revenues	764,026.28	5,136,189.07
	Subprogram Expenditures	77,463.90	639,258.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,190.00
	Major Account 520000 Total		58,190.00
	Fund 10000 Expenditures Total		58,190.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,700.00
	542500 ENG & ARCH SERVICES		1,346.40
	Major Account 520000 Total		8,046.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total		29,679.50
	Subprogram Expenditures		87,869.50
	Program Revenues	764,026.28-	5,116,576.07-
	Program Expenditures	1,296,050.64	9,391,483.97

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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	1,023.41-	5,985.41-
	483400 OTHER RENTAL REVENUE	234.00-	1,588.22-
	484100 OPERATING DONATIONS & CO	1,735.23-	19,016.82-
	Major Account 480000 Total	2,992.64-	26,590.45-
	Fund 68220 Revenue Total	2,992.64-	26,590.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,123.50
	532100 NON-CAPITALIZED EQUIP PU		5,652.60
	533100 HOUSEHOLD & INSTIT EXP		56.96
	533900 FOOD EXPENSE-INSTITUTIONS	353.57	1,315.12
	534600 ED & RECREATIONAL SUP EX	1,458.79	12,354.18
	534901 SUPPLIES FOR RESALE		1,159.97
	Major Account 520000 Total	1,812.36	21,662.33
	Fund 68220 Expenditures Total	1,812.36	21,662.33
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.16-
	Major Account 470000 Total	.03-	.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.01-	2,763.18-
	484100 OPERATING DONATIONS & CO	4,480.33-	22,185.69-
	Major Account 480000 Total	4,958.34-	24,948.87-
	Fund 68221 Revenue Total	4,958.37-	24,949.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	1,898.99
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	43.26	4,647.98
	533900 FOOD EXPENSE-INSTITUTIONS	808.92	4,837.16
	534600 ED & RECREATIONAL SUP EX		857.56
	559100 OTHER OPERATING EXP	86.99	266.83
	Major Account 520000 Total	1,137.17	13,312.57
	Fund 68221 Expenditures Total	1,137.17	13,312.57
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.15-	1,184.55-
	484100 OPERATING DONATIONS & CO	634.13-	14,316.10-
	Major Account 480000 Total	838.28-	15,500.65-
	Fund 68222 Revenue Total	838.28-	15,500.65-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	527600 REP & MAINT-HOUSE/INST E	54.53	54.53
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS		58.90
	534600 ED & RECREATIONAL SUP EX	1,085.01	8,517.44
	Major Account 520000 Total	<u>1,139.54</u>	<u>8,783.51</u>
	Fund 68222 Expenditures Total	1,139.54	8,783.51
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.82-	1,290.34-
	484100 OPERATING DONATIONS & CO	1,373.05-	21,772.05-
	Major Account 480000 Total	<u>1,596.87-</u>	<u>23,062.39-</u>
	Fund 68223 Revenue Total	1,596.87-	23,062.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	791.00
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	532100 NON-CAPITALIZED EQUIP PU	1,632.08	2,710.03
	533100 HOUSEHOLD & INSTIT EXP	77.96	77.96
	533900 FOOD EXPENSE-INSTITUTIONS	135.91	292.66
	534600 ED & RECREATIONAL SUP EX	974.23	5,322.15
	Major Account 520000 Total	<u>2,933.18</u>	<u>11,609.29</u>
	Fund 68223 Expenditures Total	<u>2,933.18</u>	<u>11,609.29</u>
	Subprogram Revenues	<u>10,386.16-</u>	<u>90,102.52-</u>
	Subprogram Expenditures	<u>7,022.25</u>	<u>55,367.70</u>

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	8,260.47-	67,838.70-
	474100 GENERAL BUSINESS FEES	6.10-	29.02-
	Major Account 470000 Total	8,266.57-	67,867.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	283.35-	1,041.67-
	486400 CASH OVER ADJUSTMENT	195.84-	449.61-
	Major Account 480000 Total	479.19-	1,491.28-
	Fund 68220 Revenue Total	8,745.76-	69,359.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	225.16	936.00
	522800 E-COMMERCE OPER EXP	221.17	1,417.53
	533100 HOUSEHOLD & INSTIT EXP	304.47	1,806.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,102.32	6,447.32
	534901 SUPPLIES FOR RESALE	7,167.82	52,251.73
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	10,095.94	63,794.33
	Fund 68220 Expenditures Total	10,095.94	63,794.33
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,336.51-	24,682.43-
	Major Account 470000 Total	3,336.51-	24,682.43-
	Fund 68221 Revenue Total	3,336.51-	24,682.43-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	35.08	223.20
	527600 REP & MAINT-HOUSE/INST E		1,846.65
	533900 FOOD EXPENSE-INSTITUTIONS	141.19-	
	534901 SUPPLIES FOR RESALE	4,103.81	21,219.43
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	4,072.70	23,814.28
	Fund 68221 Expenditures Total	4,072.70	23,814.28
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,442.81-	16,589.04-
	474100 GENERAL BUSINESS FEES	2.61-	6.09-
	Major Account 470000 Total	2,445.42-	16,595.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.20-
	Fund 68222 Revenue Total	2,445.42-	16,595.33-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,589.13
	534901 SUPPLIES FOR RESALE	3,621.98	22,839.04
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	3,696.98	24,953.17
	Fund 68222 Expenditures Total	3,696.98	24,953.17
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,702.50-	26,068.19-
	474100 GENERAL BUSINESS FEES	7.54-	21.26-
	Major Account 470000 Total	3,710.04-	26,089.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.25-	15.77-
	Major Account 480000 Total	.25-	15.77-
	Fund 68223 Revenue Total	3,710.29-	26,105.22-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		23.23
	522800 E-COMMERCE OPER EXP	79.21	410.18
	534901 SUPPLIES FOR RESALE	3,778.27	30,133.99
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	3,932.48	31,092.40
	Fund 68223 Expenditures Total	3,932.48	31,092.40
	Subprogram Revenues	18,237.98-	136,741.98-
	Subprogram Expenditures	21,798.10	143,654.18

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	611.50-	4,910.34-
	474100 GENERAL BUSINESS FEES	1.15-	5.38-
	Major Account 470000 Total	<u>612.65-</u>	<u>4,915.72-</u>
	Fund 68220 Revenue Total	612.65-	4,915.72-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		892.65
	534600 ED & RECREATIONAL SUP EX		1,074.76
	534901 SUPPLIES FOR RESALE	376.05	3,782.73
	Major Account 520000 Total	<u>376.05</u>	<u>5,750.14</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		<u>7,858.24</u>
	Fund 68220 Expenditures Total	<u>376.05</u>	<u>13,608.38</u>
	Subprogram Revenues	<u>612.65-</u>	<u>4,915.72-</u>
	Subprogram Expenditures	<u>376.05</u>	<u>13,608.38</u>

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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	481.36-	2,814.62-
	Major Account 480000 Total	481.36-	2,814.62-
	Fund 68260 Revenue Total	481.36-	2,814.62-
	Subprogram Revenues	481.36-	2,814.62-
	Program Revenues	29,718.15-	234,574.84-
	Program Expenditures	29,196.40	212,630.26

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		18,295.42
	Major Account 520000 Total		18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,887,318.78
	Major Account 580000 Total		1,887,318.78
	Fund 38000 Expenditures Total		1,905,614.20
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,508,449.57-
	Major Account 460000 Total		2,508,449.57-
	Fund 42510 Revenue Total		2,508,449.57-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	216,675.00	640,369.53
	Major Account 580000 Total	216,675.00	640,369.53
	Fund 42510 Expenditures Total	216,675.00	640,369.53
	Subprogram Revenues		2,508,449.57-
	Subprogram Expenditures	216,675.00	2,545,983.73
	Program Revenues		2,508,449.57-
	Program Expenditures	216,675.00	2,545,983.73

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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	1,468.22-	8,584.99-
	Major Account 480000 Total	1,468.22-	8,584.99-
	Fund 32280 Revenue Total	1,468.22-	8,584.99-
	Subprogram Revenues	1,468.22-	8,584.99-
	Program Revenues	1,468.22-	8,584.99-
	Agency Revenues	3,239,372.12-	24,702,755.72-
	Agency Expenditures	6,711,412.07	49,336,875.46

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.11-	24.05-
	Major Account 480000 Total	4.11-	24.05-
	Fund 25510 Revenue Total	4.11-	24.05-
	Subprogram Revenues	4.11-	24.05-
	Program Revenues	4.11-	24.05-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	81,006.86	747,790.01
	Major Account 590000 Total	81,006.86	747,790.01
	Fund 10000 Expenditures Total	81,006.86	747,790.01
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,466.31-
	Major Account 460000 Total		13,466.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.62-	158.18-
	484500 REIMB NON-GOVT SOURCES	3,048.50-	3,048.50-
	Major Account 480000 Total	3,090.12-	3,206.68-
	Fund 25530 Revenue Total	3,090.12-	16,672.99-
	Subprogram Revenues	3,090.12-	16,672.99-
	Subprogram Expenditures	81,006.86	747,790.01
	Program Revenues	3,090.12-	16,672.99-
	Program Expenditures	81,006.86	747,790.01

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	12,986.00-	39,012.00-
	Major Account 470000 Total	12,986.00-	39,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.25-	286.80-
	Major Account 480000 Total	62.25-	286.80-
	Fund 25550 Revenue Total	13,048.25-	39,298.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,999.31
	Major Account 590000 Total		23,999.31
	Fund 25550 Expenditures Total		23,999.31
	Subprogram Revenues	13,048.25-	39,298.80-
	Subprogram Expenditures		23,999.31
	Program Revenues	13,048.25-	39,298.80-
	Program Expenditures		23,999.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenue Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,527.88
	Major Account 590000 Total		2,527.88
	Fund 10000 Expenditures Total		2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.14-	714.51-
	Major Account 480000 Total	121.14-	714.51-
	Fund 25520 Revenue Total	121.14-	714.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,792.27	8,061.64
	Major Account 590000 Total	4,792.27	8,061.64
	Fund 25520 Expenditures Total	4,792.27	8,061.64
	Subprogram Revenues	<u>121.14-</u>	<u>83,303.49</u>
	Subprogram Expenditures	<u>4,792.27</u>	<u>10,589.52</u>
	Program Revenues	<u>121.14-</u>	<u>83,303.49</u>
	Program Expenditures	<u>4,792.27</u>	<u>10,589.52</u>

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	965.76-	2,730.46-
	Major Account 480000 Total	965.76-	2,730.46-
	Fund 25540 Revenue Total	965.76-	2,730.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Subprogram Revenues	965.76-	2,730.46-
	Subprogram Expenditures		335,000.00
	Program Revenues	965.76-	2,730.46-
	Program Expenditures		335,000.00

Program Summary by Subprogram

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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	77,253.62-	462,349.99-
	Major Account 480000 Total	77,253.62-	462,349.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenue Total	77,253.62-	546,367.99-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	542500 ENG & ARCH SERVICES	18,000.00	18,000.00
	Major Account 520000 Total	18,000.00	17,919.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	257,251.54	4,797,397.12
	Major Account 590000 Total	257,251.54	4,797,397.12
	Fund 22940 Expenditures Total	275,251.54	4,815,316.18
	Subprogram Revenues	77,253.62-	546,367.99-
	Subprogram Expenditures	275,251.54	4,815,316.18
	Program Revenues	77,253.62-	546,367.99-
	Program Expenditures	275,251.54	4,815,316.18

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	101,350.10-	101,350.10-
	Major Account 480000 Total	101,350.10-	101,350.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total	101,350.10-	53,601,350.10-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	67,080.00	765,327.65
	Major Account 520000 Total	67,080.00	765,327.65
	Fund 22970 Expenditures Total	67,080.00	765,327.65
	Subprogram Revenues	101,350.10-	53,601,350.10-
	Subprogram Expenditures	67,080.00	765,327.65

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 22980 Revenue Total	10,000,000.00-	10,000,000.00-
	Subprogram Revenues	10,000,000.00-	10,000,000.00-
	Program Revenues	10,101,350.10-	63,601,350.10-
	Program Expenditures	67,080.00	765,327.65

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		297.20-
	Major Account 460000 Total		297.20-
	Fund 10000 Revenue Total		297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,404.32	260,060.73
	511700 EMPLOYEE BONUSES		83.00
	512100 VACATION LEAVE EXPENSE	5,003.21	15,786.25
	512200 SICK LEAVE EXPENSE	733.75	5,808.02
	512300 HOLIDAY LEAVE EXPENSE	4,184.50	17,992.66
	515100 RETIREMENT PLANS EXPENSE	3,543.73	22,437.53
	515200 FICA EXPENSE	3,489.93	20,142.32
	515500 HEALTH INSURANCE EXPENSE	5,125.90	34,091.80
	Major Account 510000 Total	59,485.34	376,402.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.79
	521900 AWARDS EXPENSE	6.61	250.21
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	1,549.00	6,264.00
	524700 RENT EXP-OTHER REAL PROP	164.52	2,586.81
	531100 OFFICE SUPPLIES EXPENSE	67.00	194.21
	531200 IT SUPPLIES		257.94
	532100 NON-CAPITALIZED EQUIP PU		6,986.21
	532200 PERSONAL COMPUTING EQUIPMENT		309.99
	534900 MISCELLANEOUS SUP EXP		85.07
	538100 VEHICLE & EQUIP SUP EXP	35.04	35.04
	543500 MGT CONSULTANT SERVICES	10,120.13	17,161.22
	554900 OTHER CONTRACTUAL SERVICES		18,029.16
	555310 COTS LICENSE FEES		119.99
	559100 OTHER OPERATING EXP	44.68	2,940.36
	Major Account 520000 Total	11,986.98	57,498.00
	570000 Travel Expenses		
	571100 LODGING	144.21	5,394.16
	571600 MEALS - TAXABLE		35.18
	571800 MEALS - TRAVEL STATUS	104.66	848.86
	572100 COMMERCIAL TRANSPORTATIO	163.55	2,017.01
	573100 STATE-OWNED TRANSPORT		738.82
	574500 PERSONAL VEHICLE MILEAGE	523.35	9,450.12
	575100 MISC TRAVEL EXPENSE	40.00	40.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>975.77</u>	<u>18,524.15</u>
	Fund 10000 Expenditures Total	<u>72,448.09</u>	<u>452,424.46</u>
	Subprogram Revenues	<u> </u>	<u>297.20-</u>
	Subprogram Expenditures	<u>72,448.09</u>	<u>452,424.46</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total		16.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,620.00-	48,400.80-
	Major Account 470000 Total	9,620.00-	48,400.80-
	Fund 10000 Revenue Total	9,620.00-	48,417.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,598.22	196,978.06
	512100 VACATION LEAVE EXPENSE	3,465.61	26,488.93
	512200 SICK LEAVE EXPENSE	893.07	8,924.47
	512300 HOLIDAY LEAVE EXPENSE	3,328.56	14,929.71
	512500 FUNERAL LEAVE EXPENSE		1,260.69
	512600 CIVIL LEAVE EXPENSE		620.02
	515100 RETIREMENT PLANS EXPENSE	2,492.45	18,660.48
	515200 FICA EXPENSE	2,362.61	17,778.02
	515500 HEALTH INSURANCE EXPENSE	6,429.44	45,006.08
	Major Account 510000 Total	44,569.96	330,646.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.50
	521900 AWARDS EXPENSE	22.12	22.12
	531100 OFFICE SUPPLIES EXPENSE		34.99
	559100 OTHER OPERATING EXP	329.42	2,032.26
	Major Account 520000 Total	351.54	2,089.87
	570000 Travel Expenses		
	571100 LODGING		292.00
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT	141.25	141.25
	Major Account 570000 Total	141.25	481.55
	Fund 10000 Expenditures Total	45,062.75	333,217.88
	Subprogram Revenues	9,620.00-	48,417.08-
	Subprogram Expenditures	45,062.75	333,217.88

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	20.00-
	Major Account 470000 Total	10.00-	20.00-
	Fund 10000 Revenue Total	10.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.45	39,158.38
	512100 VACATION LEAVE EXPENSE	523.29	4,249.18
	512200 SICK LEAVE EXPENSE	174.43	2,499.77
	512300 HOLIDAY LEAVE EXPENSE	652.34	2,924.92
	515100 RETIREMENT PLANS EXPENSE	488.50	3,656.70
	515200 FICA EXPENSE	485.44	3,640.40
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	8,021.41	59,797.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	113.87
	521900 AWARDS EXPENSE	6.61	6.61
	531200 IT SUPPLIES		244.01
	559100 OTHER OPERATING EXP	37.41	224.46
	Major Account 520000 Total	63.25	588.95
	Fund 10000 Expenditures Total	8,084.66	60,386.02
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,174.00-	37,262.00-
	Major Account 470000 Total	11,174.00-	37,262.00-
	Fund 26600 Revenue Total	11,174.00-	37,262.00-
	Subprogram Revenues	11,184.00-	37,282.00-
	Subprogram Expenditures	8,084.66	60,386.02

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,734.41	339,981.54
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,675.39	32,235.23
	512200 SICK LEAVE EXPENSE	1,865.03	21,885.26
	512300 HOLIDAY LEAVE EXPENSE	6,141.64	25,869.64
	512400 MILITARY LEAVE EXPENSE		5,354.49
	512500 FUNERAL LEAVE EXPENSE		1,028.22
	515100 RETIREMENT PLANS EXPENSE	4,598.86	31,925.64
	515200 FICA EXPENSE	4,346.23	30,273.95
	515500 HEALTH INSURANCE EXPENSE	9,791.80	64,899.98
	Major Account 510000 Total	80,153.36	553,953.95
	520000 Operating Expenses		
	521400 CIO CHARGES	73,626.63	376,564.60
	521500 PUBLICATION & PRINT EXP		18.50
	521900 AWARDS EXPENSE	26.77	26.77
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	500.00	1,248.00
	527940 DATA STORAGE EQUIP R & M		55.57
	531200 IT SUPPLIES	10.99	2,895.85
	532200 PERSONAL COMPUTING EQUIPMENT	2,632.89	7,942.71
	555310 COTS LICENSE FEES		5,670.07
	555340 COTS MAINTENANCE		18,827.77
	559100 OTHER OPERATING EXP		1,945.18
	Major Account 520000 Total	76,972.28	415,370.02
	570000 Travel Expenses		
	571100 LODGING		437.07
	571800 MEALS - TRAVEL STATUS		111.30
	572100 COMMERCIAL TRANSPORTATIO		860.86
	574500 PERSONAL VEHICLE MILEAGE		333.13
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,770.36
	Fund 10000 Expenditures Total	157,125.64	971,094.33
	Subprogram Expenditures	157,125.64	971,094.33

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,958.64-
	Major Account 480000 Total		1,958.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.40-	2,072.65-
	Major Account 490000 Total	64.40-	2,072.65-
	Fund 10000 Revenue Total	64.40-	4,031.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,649.14	200,021.82
	511800 COMPENSATORY TIME PAID		211.69
	512100 VACATION LEAVE EXPENSE	5,820.34	23,415.23
	512200 SICK LEAVE EXPENSE	1,824.89	19,082.97
	512300 HOLIDAY LEAVE EXPENSE	3,426.95	14,999.34
	515100 RETIREMENT PLANS EXPENSE	2,674.77	19,298.81
	515200 FICA EXPENSE	2,532.29	18,352.09
	515500 HEALTH INSURANCE EXPENSE	7,643.96	51,707.43
	516300 EMPLOYEE ASSISTANCE PRO	.04-	1,235.83
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	48,572.30	411,170.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,751.98	9,533.05
	521400 CIO CHARGES	28,950.41	81,144.04
	521500 PUBLICATION & PRINT EXP	384.37	4,333.49
	521900 AWARDS EXPENSE		468.12
	522100 DUES & SUBSCRIPTION EXP		427.39
	522200 CONFERENCE REGISTRATION	1,549.00	5,155.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	19,101.67
	531100 OFFICE SUPPLIES EXPENSE	635.60	3,084.82
	531101 PRINTER SUPPLIES EXPENSE		2,093.29
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	9,340.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		250.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE	486.91	5,821.04
	559100 OTHER OPERATING EXP	1,307.68	1,535.21
	Major Account 520000 Total	47,794.76	165,873.70
	570000 Travel Expenses		
	571100 LODGING		2,185.55

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	384.50
	572100 COMMERCIAL TRANSPORTATIO		837.75
	574500 PERSONAL VEHICLE MILEAGE	920.29	2,547.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>1,007.62</u>	<u>6,025.00</u>
	Fund 10000 Expenditures Total	<u>97,374.68</u>	<u>583,068.91</u>
	Subprogram Revenues	<u>64.40-</u>	<u>4,031.29-</u>
	Subprogram Expenditures	<u>97,374.68</u>	<u>583,068.91</u>

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	13,097.12	137,620.80
	512100 VACATION LEAVE EXPENSE	1,302.40	13,739.30
	512200 SICK LEAVE EXPENSE	6,836.75	14,068.03
	512300 HOLIDAY LEAVE EXPENSE	2,359.56	10,545.98
	515100 RETIREMENT PLANS EXPENSE	1,766.88	13,177.13
	515200 FICA EXPENSE	1,715.68	12,835.10
	515500 HEALTH INSURANCE EXPENSE	3,431.92	24,023.44
	Major Account 510000 Total	30,510.31	226,009.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.94
	521300 FREIGHT EXPENSE		319.16
	521500 PUBLICATION & PRINT EXP	287.19	287.19
	521900 AWARDS EXPENSE	6.61	6.61
	522200 CONFERENCE REGISTRATION		4,850.00
	523202 ELECTRICITY	191.77	1,457.55
	524600 RENT EXPENSE-BUILDINGS	180.00	480.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		385.00
	527800 REP & MAINT-OTHER PROPER		1,436.00
	531200 IT SUPPLIES		214.19
	532100 NON-CAPITALIZED EQUIP PU		42,321.90
	534800 CONST & MAINT SUP EXP	2,186.12	26,615.86
	534900 MISCELLANEOUS SUP EXP		17,139.50
	542500 ENG & ARCH SERVICES		14,435.00
	555340 COTS MAINTENANCE		196,331.85
	556100 INSURANCE EXPENSE	430.15	430.15
	559100 OTHER OPERATING EXP	19.38	117.81
	Major Account 520000 Total	3,301.22	307,205.71
	570000 Travel Expenses		
	571100 LODGING	96.00	973.52
	571800 MEALS - TRAVEL STATUS		736.63
	572100 COMMERCIAL TRANSPORTATIO		1,561.60
	573100 STATE-OWNED TRANSPORT	344.04	6,411.67
	574500 PERSONAL VEHICLE MILEAGE		1,830.65
	Major Account 570000 Total	440.04	11,514.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	200.00-	5,999.00
	586900 OTHER FIXED ASSETS		20,290.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>200.00-</u>	<u>26,289.00</u>
	Fund 10000 Expenditures Total	<u>34,051.57</u>	<u>571,018.56</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		<u>5,623.20-</u>
	Major Account 460000 Total		<u>5,623.20-</u>
	Fund 26600 Revenue Total		<u>5,623.20-</u>
	Subprogram Revenues		<u>5,623.20-</u>
	Subprogram Expenditures	<u>34,051.57</u>	<u>571,018.56</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,059.06	546,471.67
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	150.36	1,117.63
	512100 VACATION LEAVE EXPENSE	12,909.57	73,249.16
	512200 SICK LEAVE EXPENSE	20,925.73	70,001.44
	512300 HOLIDAY LEAVE EXPENSE	8,719.73	41,556.55
	512500 FUNERAL LEAVE EXPENSE	1,111.72	1,556.91
	515100 RETIREMENT PLANS EXPENSE	6,651.18	54,955.02
	515200 FICA EXPENSE	6,208.02	51,607.08
	515500 HEALTH INSURANCE EXPENSE	19,714.12	162,229.98
	516300 EMPLOYEE ASSISTANCE PRO	3.81	5.33
	Major Account 510000 Total	121,445.68	1,003,040.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.65
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE	103.66	103.66
	522100 DUES & SUBSCRIPTION EXP	55.00	165.00
	522200 CONFERENCE REGISTRATION	2,649.00	4,949.00
	523201 NATURAL GAS	764.89	2,141.62
	523202 ELECTRICITY	664.19	2,567.18
	523203 WATER	307.50	1,540.33
	523204 SEWER	52.72	184.52
	523219 OTHER UTILITY	139.18	538.15
	524600 RENT EXPENSE-BUILDINGS	3,841.61	27,174.47
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,824.90
	527200 REP & MAINT-MOTOR VEHICL	386.16	530.66
	531100 OFFICE SUPPLIES EXPENSE		219.34
	531101 PRINTER SUPPLIES		245.56
	531200 IT SUPPLIES		87.94
	532100 NON-CAPITALIZED EQUIP PU		359.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,123.99	1,123.99
	534800 CONST & MAINT SUP EXP		739.97
	538100 VEHICLE & EQUIP SUP EXP		558.00
	542100 SOS TEMP SERV - PERSONNEL		9,172.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	556100 INSURANCE EXPENSE	8,114.98	8,114.98
	559100 OTHER OPERATING EXP		32.10

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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,663.58	72,652.84
	570000 Travel Expenses		
	571100 LODGING	256.62	6,899.24
	571800 MEALS - TRAVEL STATUS	195.49	2,486.10
	573100 STATE-OWNED TRANSPORT	4,756.40	68,912.53
	574500 PERSONAL VEHICLE MILEAGE	1,269.41	7,266.87
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6,477.92	85,594.74
	Fund 10000 Expenditures Total	146,587.18	1,161,287.69
	Subprogram Expenditures	146,587.18	1,161,287.69

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	2,526.48-	4,502.22-
	Major Account 460000 Total	2,526.48-	4,502.22-
	Fund 10000 Revenue Total	2,526.48-	4,502.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,574.92	98,161.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,873.33	47,909.22
	512200 SICK LEAVE EXPENSE	2,181.52	22,425.77
	512300 HOLIDAY LEAVE EXPENSE	7,292.18	17,971.76
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	5,460.36	14,957.83
	515200 FICA EXPENSE	5,212.45	14,327.78
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	11,679.48	33,698.77
	516300 EMPLOYEE ASSISTANCE PRO		67.40-
	Major Account 510000 Total	95,274.24	250,314.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.60	45.60
	522100 DUES & SUBSCRIPTION EXP	1,400.00	2,235.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		7.50-
	531100 OFFICE SUPPLIES EXPENSE		62.97
	531200 IT SUPPLIES		96.55-
	538100 VEHICLE & EQUIP SUP EXP		41.37
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	7,751.91	13,376.78
	542500 ENG & ARCH SERVICES		519,920.62
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	25.50	153.00
	Major Account 520000 Total	9,223.01	539,151.29
	570000 Travel Expenses		
	571100 LODGING		722.96
	571800 MEALS - TRAVEL STATUS		112.81
	573100 STATE-OWNED TRANSPORT	47.84	953.50
	574500 PERSONAL VEHICLE MILEAGE		38.72
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	47.84	1,848.99
	Fund 10000 Expenditures Total	104,545.09	791,314.71

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	81,284.33-	783,483.17-
	461500 OP GRANTS - STATE AGENCI	7,579.44-	13,761.16-
	Major Account 460000 Total	<u>88,863.77-</u>	<u>797,244.33-</u>
	Fund 45520 Revenue Total	88,863.77-	797,244.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,907.35
	512300 HOLIDAY LEAVE EXPENSE		13,545.40
	515100 RETIREMENT PLANS EXPENSE		23,482.31
	515200 FICA EXPENSE		22,468.18
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		43,656.39
	516300 EMPLOYEE ASSISTANCE PRO		67.40
	Major Account 510000 Total		<u>416,135.66</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		151.65
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	40,196.06	268,236.13
	Major Account 520000 Total	<u>40,196.06</u>	<u>268,658.23</u>
	570000 Travel Expenses		
	571100 LODGING	350.18	1,242.54
	571800 MEALS - TRAVEL STATUS	79.10	300.21
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>429.28</u>	<u>1,936.78</u>
	Fund 45520 Expenditures Total	<u>40,625.34</u>	<u>686,730.67</u>
	Subprogram Revenues	<u>91,390.25-</u>	<u>801,746.55-</u>
	Subprogram Expenditures	<u>145,170.43</u>	<u>1,478,045.38</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,799.56	152,723.78
	512100 VACATION LEAVE EXPENSE	3,034.98	16,125.44
	512200 SICK LEAVE EXPENSE	2,276.50	9,938.01
	512300 HOLIDAY LEAVE EXPENSE	2,465.70	12,005.14
	515100 RETIREMENT PLANS EXPENSE	658.03	12,627.29
	515200 FICA EXPENSE	728.04	13,321.44
	515500 HEALTH INSURANCE EXPENSE	8,662.03	58,364.47
	516300 EMPLOYEE ASSISTANCE PRO	4.56	12.20
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	21,304.22	275,175.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.22
	521500 PUBLICATION & PRINT EXP		27.75
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		817.00
	522200 CONFERENCE REGISTRATION	5.00	5,090.00
	524600 RENT EXPENSE-BUILDINGS	90.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		432.14
	527800 REP & MAINT-OTHER PROPER		3,241.39
	531100 OFFICE SUPPLIES EXPENSE		140.99
	531200 IT SUPPLIES		39.05
	534800 CONST & MAINT SUP EXP		200.42
	538100 VEHICLE & EQUIP SUP EXP	414.21	3,215.72
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL	21,937.34	62,122.31
	542500 ENG & ARCH SERVICES		10,000.00
	559100 OTHER OPERATING EXP	57.63	345.78
	Major Account 520000 Total	22,510.79	86,414.38
	570000 Travel Expenses		
	571100 LODGING		4,697.50
	571800 MEALS - TRAVEL STATUS		1,338.83
	572100 COMMERCIAL TRANSPORTATIO		1,306.15
	573100 STATE-OWNED TRANSPORT		481.84
	574500 PERSONAL VEHICLE MILEAGE		798.63
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		8,661.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	200.00	7,148.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	200.00	7,148.00
	Fund 10000 Expenditures Total	44,015.01	377,399.52
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,850.00-
	Major Account 470000 Total	1,200.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.30-	55.85-
	Major Account 480000 Total	10.30-	55.85-
	Fund 22960 Revenue Total	1,210.30-	1,905.85-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,962.00-	107,565.16-
	Major Account 460000 Total	38,962.00-	107,565.16-
	Fund 42910 Revenue Total	38,962.00-	107,565.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,817.42	86,063.12
	512300 HOLIDAY LEAVE EXPENSE	2,085.60	4,169.98
	515100 RETIREMENT PLANS EXPENSE	5,031.45	8,426.01
	515200 FICA EXPENSE	3,257.13	6,407.66
	515500 HEALTH INSURANCE EXPENSE	10,273.24	18,442.48
	516300 EMPLOYEE ASSISTANCE PRO	10.01	19.39
	Major Account 510000 Total	63,474.85	123,528.64
	Fund 42910 Expenditures Total	63,474.85	123,528.64
	Subprogram Revenues	40,172.30-	109,471.01-
	Subprogram Expenditures	107,489.86	500,928.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.03	41,392.88
	512100 VACATION LEAVE EXPENSE	94.51	4,124.33
	512200 SICK LEAVE EXPENSE	129.95	2,134.78
	512300 HOLIDAY LEAVE EXPENSE	545.11	3,165.47
	512400 MILITARY LEAVE EXPENSE		2,764.36
	515100 RETIREMENT PLANS EXPENSE	222.43	4,012.32
	515200 FICA EXPENSE	237.85	4,018.04
	515500 HEALTH INSURANCE EXPENSE	460.64	3,336.52
	516300 EMPLOYEE ASSISTANCE PRO	1.61	1.69
	Major Account 510000 Total	2,968.63	64,947.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,006.85
	556100 INSURANCE EXPENSE	998.56	998.56
	Major Account 520000 Total	1,095.41	2,245.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,302.98	14,284.76
	Major Account 570000 Total	1,302.98	14,435.89
	Fund 10000 Expenditures Total	5,367.02	81,628.31
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56
	Major Account 480000 Total		116.56
	Fund 26600 Revenue Total		116.56
	Subprogram Revenues		116.56
	Subprogram Expenditures	5,367.02	81,628.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	4,100.00
	515200 FICA EXPENSE	7.65	313.63
	Major Account 510000 Total	107.65	4,413.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		745.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	525200 RENT EXP-DATA PROC EQUIP		620.00
	559100 OTHER OPERATING EXP	36.98	328.63
	Major Account 520000 Total	36.98	2,568.63
	570000 Travel Expenses		
	571100 LODGING		2,223.85
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	55.13	646.34
	574500 PERSONAL VEHICLE MILEAGE	212.50	6,946.01
	Major Account 570000 Total	267.63	9,865.03
	Fund 10000 Expenditures Total	412.26	16,847.29
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.80	22,258.26
	512100 VACATION LEAVE EXPENSE	734.69	2,554.88
	512200 SICK LEAVE EXPENSE	38.43	421.56
	512300 HOLIDAY LEAVE EXPENSE	153.70	1,418.41
	515100 RETIREMENT PLANS EXPENSE	230.16	1,995.76
	515200 FICA EXPENSE	230.64	2,007.58
	Major Account 510000 Total	3,534.42	30,656.45
	Fund 22940 Expenditures Total	3,534.42	30,656.45
	Subprogram Expenditures	3,946.68	47,503.74

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		1,004.04
	571800 MEALS - TRAVEL STATUS		297.33
	572100 COMMERCIAL TRANSPORTATIO		2,372.48
	574500 PERSONAL VEHICLE MILEAGE		748.13
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	<u> </u>	<u>4,469.48</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>4,469.48</u>
	Subprogram Expenditures	<u> </u>	<u>4,469.48</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,627.83	486,251.53
	511700 EMPLOYEE BONUSES		715.00
	512100 VACATION LEAVE EXPENSE	10,265.37	56,774.23
	512200 SICK LEAVE EXPENSE	3,142.53	22,624.89
	512300 HOLIDAY LEAVE EXPENSE	7,328.82	33,781.01
	512500 FUNERAL LEAVE EXPENSE		218.19
	512600 CIVIL LEAVE EXPENSE	92.41	92.41
	515100 RETIREMENT PLANS EXPENSE	5,404.12	44,566.12
	515200 FICA EXPENSE	5,487.77	44,015.36
	515500 HEALTH INSURANCE EXPENSE	11,006.44	68,685.18
	Major Account 510000 Total	96,355.29	757,723.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.33
	521500 PUBLICATION & PRINT EXP		1,391.77
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP		4.50
	522200 CONFERENCE REGISTRATION	4,499.00	14,725.17
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	531100 OFFICE SUPPLIES EXPENSE		202.53
	531200 IT SUPPLIES		121.63
	532100 NON-CAPITALIZED EQUIP PU		446.98
	532200 PERSONAL COMPUTING EQUIPMENT		616.38
	534900 MISCELLANEOUS SUP EXP	18.29	28.29
	538100 VEHICLE & EQUIP SUP EXP	65.87	111.07
	541500 LEGAL SERVICES EXPENSE	8,266.33	57,588.25
	542100 SOS TEMP SERV - PERSONNEL	47,378.26	138,964.77
	542500 ENG & ARCH SERVICES	118,505.09	717,321.50
	543500 MGT CONSULTANT SERVICES		3,255.90
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	34,439.37
	554902 UNL-CLIMATE DATA		150,000.00
	555340 COTS MAINTENANCE		807.29
	559100 OTHER OPERATING EXP	80.07	892.51
	Major Account 520000 Total	181,798.52	1,122,486.85
	570000 Travel Expenses		
	571100 LODGING	98.00	10,438.95
	571800 MEALS - TRAVEL STATUS	74.04	1,431.97
	572100 COMMERCIAL TRANSPORTATIO		2,306.62
	573100 STATE-OWNED TRANSPORT	674.30	5,750.80

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	529.24	5,114.99
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	1,375.58	25,094.33
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	19,986.65	63,357.65
	Major Account 590000 Total	19,986.65	63,357.65
	Fund 10000 Expenditures Total	299,516.04	1,968,662.75
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.06-	1,606.16-
	Major Account 480000 Total	272.06-	1,606.16-
	Fund 25590 Revenue Total	272.06-	1,606.16-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,760.64
	522100 DUES & SUBSCRIPTION EXP	180.56	541.68
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	180.56	2,380.32
	Fund 25590 Expenditures Total	180.56	2,380.32
	Subprogram Revenues	272.06-	1,606.16-
	Subprogram Expenditures	299,696.60	1,971,043.07

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,917.29-	341,070.13-
	Major Account 480000 Total	63,917.29-	341,070.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,773.75	134,596.00
	Major Account 490000 Total	28,773.75	134,596.00
	Fund 22910 Revenue Total	35,143.54-	6,806,474.13-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	108,176.27	108,176.27
	Major Account 520000 Total	108,176.27	108,176.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,216.00	1,086,291.47
	Major Account 590000 Total	66,216.00	1,086,291.47
	Fund 22910 Expenditures Total	174,392.27	1,194,467.74
	Subprogram Revenues	<u>35,143.54-</u>	<u>6,806,474.13-</u>
	Subprogram Expenditures	<u>174,392.27</u>	<u>1,194,467.74</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.09	29,718.02
	512100 VACATION LEAVE EXPENSE	749.32	3,817.36
	512200 SICK LEAVE EXPENSE	499.55	1,623.54
	512300 HOLIDAY LEAVE EXPENSE	499.56	2,240.69
	515100 RETIREMENT PLANS EXPENSE	374.06	2,800.46
	515200 FICA EXPENSE	336.42	2,540.91
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	7,566.04	55,761.26
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	78,091.65	78,091.65
	554900 OTHER CONTRACTUAL SERVICES		4,053.50
	556100 INSURANCE EXPENSE	478.92	478.92
	559100 OTHER OPERATING EXP	106.99	641.94
	Major Account 520000 Total	78,677.56	83,266.01
	570000 Travel Expenses		
	571100 LODGING		449.42
	571800 MEALS - TRAVEL STATUS		142.28
	573100 STATE-OWNED TRANSPORT	79.04	2,398.18
	Major Account 570000 Total	79.04	2,989.88
	Fund 10000 Expenditures Total	86,322.64	142,017.15
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,401.34-
	Major Account 460000 Total		19,401.34-
	Fund 26600 Revenue Total		19,401.34-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	121,911.65-	48,925.14
	Major Account 520000 Total	121,911.65-	48,925.14
	Fund 26600 Expenditures Total	121,911.65-	48,925.14
	Subprogram Revenues		19,401.34-
	Subprogram Expenditures	35,589.01-	190,942.29

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	204.00-	204.00-
	Major Account 470000 Total	204.00-	204.00-
	Fund 10000 Revenue Total	204.00-	204.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,324.05	107,012.28
	512100 VACATION LEAVE EXPENSE	3,571.60	10,825.41
	512200 SICK LEAVE EXPENSE	1,125.09	7,513.01
	512300 HOLIDAY LEAVE EXPENSE	2,039.65	8,359.14
	512500 FUNERAL LEAVE EXPENSE	336.16	336.16
	512600 CIVIL LEAVE EXPENSE		171.35
	515100 RETIREMENT PLANS EXPENSE	1,527.30	10,050.35
	515200 FICA EXPENSE	1,460.87	9,594.87
	515500 HEALTH INSURANCE EXPENSE	3,772.50	26,407.50
	Major Account 510000 Total	27,157.22	180,270.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	789.00	1,009.00
	522200 CONFERENCE REGISTRATION		1,105.00
	531200 IT SUPPLIES		31.99
	541700 LEGAL RELATED EXPENSE	129.00	954.00
	Major Account 520000 Total	918.00	3,109.24
	570000 Travel Expenses		
	571100 LODGING		630.95
	571800 MEALS - TRAVEL STATUS	16.28	83.67
	574500 PERSONAL VEHICLE MILEAGE	155.00	1,007.60
	Major Account 570000 Total	171.28	1,722.22
	Fund 10000 Expenditures Total	28,246.50	185,101.53
	Subprogram Revenues	204.00-	204.00-
	Subprogram Expenditures	28,246.50	185,101.53

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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	95,331.52-	95,331.52-
	Major Account 480000 Total	95,331.52-	95,331.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total	95,331.52-	50,095,331.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,339.67
	Major Account 590000 Total		290,339.67
	Fund 22990 Expenditures Total		290,339.67
	Subprogram Revenues	95,331.52-	50,095,331.52-
	Subprogram Expenditures		290,339.67
	Program Revenues	283,382.07-	57,930,002.04-
	Program Expenditures	1,289,454.92	10,076,967.22
	Agency Revenues	10,479,215.17-	122,053,142.94-
	Agency Expenditures	1,717,585.59	16,774,989.89

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	146.00-	763.00-
	475100 REGISTRATION / LICENSE F	99.00	99.00
	475114 RECIPROCAL LICENSE	11,052.00-	239,832.00-
	475115 LICENSE RENEWALS	123,370.00-	714,687.00-
	475116 NEW LICENSES	43,404.00-	129,945.00-
	475117 REGISTRATION CODE TRNG	160.00-	1,285.00-
	475118 INSPECTION FEE	85,348.00-	632,207.00-
	475200 EXAMINATION FEES	10,065.00-	54,795.00-
	Major Account 470000 Total	273,446.00-	1,773,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.48-	10,635.11-
	484500 REIMB NON-GOVT SOURCES		461.17-
	486600 CREDIT CARD CLEARING	40,010.00	39,209.00
	Major Account 480000 Total	37,670.52	28,112.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenue Total	235,775.48-	1,745,450.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,674.29	525,685.02
	511300 OVERTIME PAYMENTS	1,678.45	3,210.93
	511700 EMPLOYEE BONUSES		6,500.00
	512100 VACATION LEAVE EXPENSE	5,036.43	52,045.77
	512200 SICK LEAVE EXPENSE	1,255.32	29,923.55
	512300 HOLIDAY LEAVE EXPENSE	7,510.34	35,979.27
	515100 RETIREMENT PLANS EXPENSE	5,888.14	48,397.86
	515200 FICA EXPENSE	5,561.60	46,140.63
	515500 HEALTH INSURANCE EXPENSE	18,279.78	142,236.16
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	108,884.35	904,406.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,204.74	14,679.69
	521400 CIO CHARGES	5,066.51	39,843.64
	521500 PUBLICATION & PRINT EXP		18,191.81
	521900 AWARDS EXPENSE	5.61	3,616.36
	522100 DUES & SUBSCRIPTION EXP	120.00	1,289.00
	522200 CONFERENCE REGISTRATION		425.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	10,666.08
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT	9,271.77	34,128.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	600.81	3,628.77
	533100 HOUSEHOLD & INSTIT EXP	474.14	6,243.42
	533900 FOOD EXPENSE-INSTITUTIONS		357.37
	538100 VEHICLE & EQUIP SUP EXP	228.09	5,779.85
	539500 PURCHASING CARD SUSPENSE		1,231.28
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE	12,000.00-	
	542100 SOS TEMP SERV - PERSONNEL		11,681.96
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	15,480.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	559100 OTHER OPERATING EXP		6,978.72
	559101 OP EXP - MERCH FEES	248.72-	836.21-
	Major Account 520000 Total	20,222.39	178,713.04
	570000 Travel Expenses		
	571100 LODGING	688.29	11,832.57
	571800 MEALS IN TRAVEL		1,698.54
	573100 STATE-OWNED TRANSPORT	14,502.91	129,829.98
	574500 PERSONAL VEHICLE MILEAGE	750.08	3,658.84
	575100 MISC TRAVEL EXPENSE		527.88
	Major Account 570000 Total	15,941.28	147,547.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	150.00	3,651.24
	Major Account 580000 Total	150.00	3,651.24
	Fund 21210 Expenditures Total	145,198.02	1,234,318.48
	Subprogram Revenues	235,775.48-	1,745,450.40-
	Subprogram Expenditures	145,198.02	1,234,318.48
	Program Revenues	235,775.48-	1,745,450.40-
	Program Expenditures	145,198.02	1,234,318.48
	Agency Revenues	235,775.48-	1,745,450.40-
	Agency Expenditures	145,198.02	1,234,318.48

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52
	Major Account 520000 Total		3,350,653.26
	Fund 23121 Expenditures Total		3,350,653.26
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		10.27
	Major Account 520000 Total		10.27
	Fund 43121 Expenditures Total		10.27
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,339.78	76,661.29
	512100 VACATION LEAVE EXPENSE	619.95	2,865.69
	512200 SICK LEAVE EXPENSE	230.39	1,921.49
	512300 HOLIDAY LEAVE EXPENSE	1,599.63	4,799.77
	512500 FUNERAL LEAVE EXPENSE	149.24	149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,113.30	6,433.53
	515200 FICA EXPENSE	1,086.63	6,358.55
	515500 HEALTH INSURANCE EXPENSE	1,579.40	6,094.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	18,718.32	105,637.88
	520000 Operating Expenses		
	521400 CIO CHARGES	5,782.67	8,389.50
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP	95.97	156.76
	522600 JOB APPLICANT EXPENSE	202.50	202.50
	531200 IT SUPPLIES		18.99
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	569.88	656.23
	542100 SOS TEMP SERV - PERSONNEL	4,445.84	4,890.43
	543500 MGT CONSULTANT SERVICES	5,346.86	349,929.43
	555100 DATA PROC SOFTW LIC FEE	40,828.25	101,709.06
	Major Account 520000 Total	57,271.97	466,947.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		366.83
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00

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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>
43125 GOV FED COVID ARP RECOVERY	570000 Travel Expenses		
	Major Account 570000 Total	70.00	436.83
	Fund 43125 Expenditures Total	76,060.29	573,022.31
	Subprogram Expenditures	76,060.29	3,923,685.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenue Total		41,161.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,915.87
	Major Account 510000 Total		9,915.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES		370.00
	559100 OTHER OPERATING EXP	52,200.00	3,002,835.00
	Major Account 520000 Total	52,200.00	3,003,439.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	52,200.00	3,013,566.56
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenue Total		82,266.64
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES		7,380.34
	542100 SOS TEMP SERV - PERSONNEL		2,551.00
	554900 OTHER CONTRACTUAL SERVICES	976,863.50	3,411,737.32
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total	976,863.50	3,546,856.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,963.50-	4,343,707.71
	592101 ERAP UTILITY ASSIST	735.65-	218,621.79
	592102 ERAP OTHER ASSISTANCE	625.00-	82,910.55
	Major Account 590000 Total	50,324.15-	4,645,240.05
	Fund 43123 Expenditures Total	926,539.35	8,192,096.69
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,196.44
	541100 ACCTG & AUDITING SERVICES		2,031.58

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,357.76	860,208.06
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	<u>7,357.76</u>	<u>924,386.24</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,789,507.46	15,253,229.59
	592101 HAF MISC ASSISTANCE	2,309.56	19,543.57
	Major Account 590000 Total	<u>2,791,817.02</u>	<u>15,272,773.16</u>
	Fund 43124 Expenditures Total	<u>2,799,174.78</u>	<u>16,197,159.40</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,168,300.99-	2,285,314.63-
	Major Account 480000 Total	<u>1,168,300.99-</u>	<u>2,285,314.63-</u>
	Fund 43125 Revenue Total	<u>1,168,300.99-</u>	<u>2,285,314.63-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,707.48
	542100 SOS TEMP SERV - PERSONNEL	9,655.51	18,638.63
	554900 OTHER CONTRACTUAL SERVICES	1,113,476.80	1,141,830.63
	555510 SAAS SUBSCRIPTION FEES	1,099,439.00	1,326,890.00
	555520 SAAS IMPLEMENTATION	44,045.00	44,045.00
	Major Account 520000 Total	<u>2,266,616.31</u>	<u>2,540,111.74</u>
	Fund 43125 Expenditures Total	<u>2,266,616.31</u>	<u>2,540,111.74</u>
	Subprogram Revenues	<u>1,168,300.99-</u>	<u>2,244,209.12-</u>
	Subprogram Expenditures	<u>6,044,530.44</u>	<u>29,942,934.39</u>
	Program Revenues	<u>1,168,300.99-</u>	<u>2,244,209.12-</u>
	Program Expenditures	<u>6,120,590.73</u>	<u>33,866,620.23</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	32.81	718,424.45-
	Major Account 480000 Total	32.81	718,424.45-
	Fund 10000 Revenue Total	32.81	718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,475.90-	7,478.25
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	8,596.56-	16,833.76
	511400 ON CALL PAY		82.85
	511700 EMPLOYEE BONUSES	1,000.00-	500.00-
	511800 COMPENSATORY TIME PAID	3,812.29-	897.31-
	512100 VACATION LEAVE EXPENSE	19,440.05-	4,749.69-
	512200 SICK LEAVE EXPENSE	7,414.60-	1,651.89-
	512300 HOLIDAY LEAVE EXPENSE	9,269.40-	1,322.64
	515100 RETIREMENT PLANS EXPENSE	15,875.03-	1,477.82
	515200 FICA EXPENSE	15,068.34-	1,308.31
	515500 HEALTH INSURANCE EXPENSE	45,829.39-	711.16-
	516500 WORKERS COMP PREMIUMS	6,496.90-	902.34-
	Major Account 510000 Total	296,278.46-	42,135.40
	520000 Operating Expenses		
	521400 CIO CHARGES	12,893.44-	3,974.54-
	521500 PUBLICATION & PRINT EXP	1,076.02-	475.97-
	522200 CONFERENCE REGISTRATION	204.00-	49.00-
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	160.94-	9.56-
	531200 IT SUPPLIES	954.91-	
	532200 PERSONAL COMPUTING EQUIPMENT	5,214.61-	1,517.69
	534600 ED & RECREATIONAL SUP EX	17.34	17.34
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	541100 ACCTG & AUDITING SERVICES	1,110.00-	370.00-
	554900 OTHER CONTRACTUAL SERVICES	283,709.74-	879,575.64
	556100 INSURANCE EXPENSE	1,261.80-	82.35-
	559100 OTHER OPERATING EXP	34.00	56.00
	Major Account 520000 Total	306,534.12-	1,196,817.59
	570000 Travel Expenses		
	571100 LODGING	2,324.24-	18,641.97
	571800 MEALS - TRAVEL STATUS	1,640.16-	2,797.43
	572100 COMMERCIAL TRANSPORTATIO	761.04	380.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,225.98-	3,979.06
	574500 PERSONAL VEHICLE MILEAGE	502.50-	332.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	575100 MISC TRAVEL EXPENSE	210.00-	70.00-
	Major Account 570000 Total	8,141.84-	32,207.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	206,363.64	3,175,350.57
	Major Account 590000 Total	206,363.64	3,175,350.57
	Fund 10000 Expenditures Total	404,590.78-	4,446,511.26
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,635.12-	55,424.74-
	Major Account 480000 Total	10,635.12-	55,424.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	10,635.12-	5,055,424.74-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,893.00
	Major Account 590000 Total		114,893.00
	Fund 23120 Expenditures Total		114,893.00
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,742,927.41-	51,057,407.32-
	Major Account 460000 Total	1,742,927.41-	51,057,407.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenue Total	1,742,927.41-	49,776,231.68-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,886,692.91	49,862,163.79
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	1,886,692.91	49,919,997.18
	Fund 43120 Expenditures Total	1,886,692.91	49,919,997.18
	Subprogram Revenues	1,753,529.72-	55,550,080.87-
	Subprogram Expenditures	1,482,102.13	54,481,401.44
	Program Revenues	1,753,529.72-	55,550,080.87-
	Program Expenditures	1,482,102.13	54,481,401.44

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		85.56-
	Major Account 490000 Total		85.56-
	Fund 10000 Revenue Total		85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,530.04	358,658.37
	511300 OVERTIME PAYMENTS	174.44	676.96
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	9,043.24	44,597.08
	512200 SICK LEAVE EXPENSE	2,298.05	25,619.28
	512300 HOLIDAY LEAVE EXPENSE	6,306.80	28,142.78
	512400 MILITARY LEAVE EXPENSE	1,504.64	8,839.76
	512500 FUNERAL LEAVE EXPENSE	815.31	815.31
	512600 CIVIL LEAVE EXPENSE		348.87
	512700 INJURY LEAVE EXPENSE		19.02
	515100 RETIREMENT PLANS EXPENSE	4,917.63	35,025.30
	515200 FICA EXPENSE	4,715.71	33,762.93
	515500 HEALTH INSURANCE EXPENSE	11,347.80	74,694.81
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,820.82
	Major Account 510000 Total	86,653.66	621,515.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.30	183.96
	521400 CIO CHARGES	993.63	3,027.13
	521500 PUBLICATION & PRINT EXP		317.83
	521900 AWARDS EXPENSE	45.20	45.20
	522100 DUES & SUBSCRIPTION EXP	637.50	4,140.50
	524600 RENT EXPENSE0GUILDINGS		216.00
	527200 REP & MAINT-MOTOR VEHICL		788.36
	531100 OFFICE SUPPLIES EXPENSE		1,708.85
	532100 NON-CAPITALIZED EQUIP PU		1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,354.49
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP	68.48	278.63
	541100 ACCTG & AUDITING SERVICES		17,505.00
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES		1,417.51
	555200 NON-CAPCAPITALIZED SOFTWARE	71.99	71.99
	555340 COTS MAINTENANCE		230.08

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	433.65	16,068.44
	559100 OTHER OPERATING EXP		2,109.06
	Major Account 520000 Total	2,355.75	60,799.95
	570000 Travel Expenses		
	571100 LODGING		2,535.94
	572100 COMMERCIAL TRANSPORTATIO	463.80	714.28
	574500 PERSONAL VEHICLE MILEAGE		159.35
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	463.80	3,629.57
	Fund 10000 Expenditures Total	89,473.21	685,945.00
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,551.81-	8,551.81-
	Major Account 460000 Total	8,551.81-	8,551.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.81-	2,033.50-
	Major Account 480000 Total	352.81-	2,033.50-
	Fund 23110 Revenue Total	8,904.62-	10,585.31-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,805.46
	Major Account 520000 Total		16,805.46
	Fund 23110 Expenditures Total		16,805.46
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	497.74	3,729.99
	Major Account 520000 Total	497.74	3,729.99
	Fund 23117 Expenditures Total	497.74	3,729.99
	Subprogram Revenues	8,904.62-	10,670.87-
	Subprogram Expenditures	89,970.95	706,480.45

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	7,826.42	64,178.73
	511300 OVERTIME PAYMENTS	248.68	486.38
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	195.03	845.99
	512100 VACATION LEAVE EXPENSE	319.68	3,924.66
	512200 SICK LEAVE EXPENSE	301.73	2,273.36
	512300 HOLIDAY LEAVE EXPENSE	978.14	4,436.39
	512400 MILITARY LEAVE EXPENSE	162.00	723.60
	515100 RETIREMENT PLANS EXPENSE	751.09	5,755.74
	515200 OASDI EXPENSE	720.05	5,580.86
	515500 HEALTH INSURANCE EXP.	1,797.43	12,015.46
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	<u>13,300.25</u>	<u>101,732.13</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	7,742.76	18,205.47
	523202 ELECTRICITY	12,544.14	56,278.37
	523203 WATER	2,028.80	5,427.56
	523204 SEWER	1,428.61	3,390.89
	526100 REP & MAINT-NOT BUILDIN	4,742.00	13,832.63
	531100 OFFICE SUPPLIES EXPENSE		12.79
	532100 NON-CAPITALIZED EQUIP PU		401.60
	533100 HOUSEHOLD & INSTITUTIONAL	37.25	1,190.49
	534800 CONST & MAINT SUP EXP	75.81	9,275.12
	538100 VEHICLE & EQUIP SUP EXP		636.96
	547901 JANITORIAL SERVICES	2,940.25	10,129.50
	548500 LAWN & LANDSCAPE	1,950.00	2,950.00
	548600 PEST CONTROL		372.36
	548700 REFUSE/RECYCLING	535.20	1,236.15
	548900 WEED CONTROL		1,325.00
	549200 JANITORIAL AND SECURITY SERV	66.95	401.70
	556100 INSURANCE EXPENSE		6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	<u>34,091.77</u>	<u>131,303.26</u>
	Fund 10000 Expenditures Total	<u>47,392.02</u>	<u>233,035.39</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,860.50-	700,044.46-
	Major Account 460000 Total	<u>143,860.50-</u>	<u>700,044.46-</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total	143,860.50	700,044.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,473.82	192,515.03
	511300 OVERTIME PAYMENTS	746.41	1,459.48
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	585.32	2,535.98
	512100 VACATION LEAVE EXPENSE	958.11	11,769.11
	512200 SICK LEAVE EXPENSE	905.18	6,816.77
	512300 HOLIDAY LEAVE EXPENSE	2,934.42	13,309.15
	512400 MILITARY LEAVE EXPENSE	486.00	2,170.74
	515100 RETIREMENT PLANS EXPENSE	2,253.17	17,265.67
	515200 OASDI EXPENSE	2,159.48	16,739.39
	515500 HEALTH INSURANCE EXP.	5,392.09	36,046.20
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	39,894.00	305,160.33
	520000 Operating Expenses		
	523201 NATURAL GAS	23,228.36	54,286.54
	523202 ELECTRICITY	37,632.51	163,164.10
	523203 WATER	6,086.59	16,014.73
	523204 SEWER	4,177.30	10,152.77
	526100 REP & MAINT-NOT BUILDIN	14,226.00	41,497.87
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	111.74	3,570.28
	534800 CONST & MAINT SUP EXP	227.47	27,913.21
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	8,820.75	30,388.50
	548500 LAWN & LANDSCAPE	5,850.00	8,850.00
	548600 PEST CONTROL		1,117.14
	548700 REFUSE/RECYCLING	1,605.62	3,708.32
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	200.85	1,205.10
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	102,167.19	369,098.46
	Fund 43131 Expenditures Total	142,061.19	674,258.79

43132 ANG RP

Revenues 460000 Intergovernmental Revenues

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176.22	68,133.54
	Major Account 460000 Total	176.22	68,133.54
	Fund 43132 Revenue Total	176.22	68,133.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	1,967.43	23,812.64
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	710.81	11,316.12
	512200 SICK LEAVE EXPENSE	977.37	7,594.68
	512300 HOLIDAY LEAVE EXPENSE	406.18	3,413.82
	515100 RETIREMENT PLANS EXPE	304.14	3,842.16
	515200 OASDI EXPENSE	254.57	3,517.43
	515500 HEALTH INSURANCE EXP.	2,246.62	15,726.34
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	6,867.12	75,359.84
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	Major Account 520000 Total		8,482.50
	Fund 43132 Expenditures Total	6,867.12	83,842.34
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,884.99	338,444.35
	Major Account 460000 Total	153,884.99	338,444.35
	Fund 43141 Revenue Total	153,884.99	338,444.35
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,781.74	183,471.86
	534800 CONST & MAINT SUP EXP	1,087.50	1,087.50
	Major Account 520000 Total	18,869.24	184,559.36
	Fund 43141 Expenditures Total	18,869.24	184,559.36
	Subprogram Revenues	297,569.27	1,106,622.35
	Subprogram Expenditures	215,189.57	1,175,695.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,500.00-
	Major Account 470000 Total		52,500.00-
	Fund 23110 Revenue Total		52,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,714.91	10,160.18
	Major Account 510000 Total	3,714.91	10,160.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	32.25	32.25
	522200 CONFERENCE REGISTRATION	276.00	492.68
	533100 HOUSEHOLD & INSTIT EXPENSE	18,328.79	31,540.24
	545200 MEDICAL ASSESSMENT SERVICES		1,218.86
	549100 LAUNDRY SERVICES	177.40	1,218.78
	Major Account 520000 Total	18,814.44	34,502.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	22,529.35	46,534.32
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	2,072,100.00-
	Major Account 460000 Total	350,000.00-	2,072,100.00-
	Fund 43133 Revenue Total	350,000.00-	2,072,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,593.86	1,114,083.80
	511300 OVERTIME PAYMENTS	14,405.58	82,574.67
	511800 COMPENSATORY TIME PAID	11,523.71	62,125.19
	512100 VACATION LEAVE EXPENSE	12,725.73	107,045.51
	512200 SICK LEAVE EXPENSE	13,713.80	53,906.30
	512300 HOLIDAY LEAVE EXPENSE	14,752.12	59,521.06
	512400 MILITARY LLEAVE EXPENSE	5,129.89	52,083.55
	512500 FUNERAL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	23,882.62	123,404.77
	515200 OASDI EXPENSE	15,491.13	112,244.62
	515500 HEALTH INSURANCE EXPENSE	30,830.06	225,110.62
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	279,048.50	2,011,981.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	533100 HOUSEHOLD & INSTIT EXP		10,914.68
	545200 MEDICAL ASSESSMENT SERV		84.00
	549100 LAUNDRY & UNIFORM SVCS		1,450.97
	556100 INSURANCE EXPENSE		354.65
	Major Account 520000 Total		13,426.80
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		64.35
	Fund 43133 Expenditures Total	279,048.50	2,025,472.87
	Subprogram Revenues	350,000.00	2,124,600.00
	Subprogram Expenditures	301,577.85	2,072,007.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,000.00-	426,299.43-
	Major Account 460000 Total	95,000.00-	426,299.43-
	Fund 43134 Revenue Total	95,000.00-	426,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,125.34	192,219.78
	511300 OVERTIME PAYMENTS	2,873.61	28,818.67
	511500 DIFFERENTIAL PYMT	272.85	2,600.10
	511800 COMPENSATORY TIME PAID	656.07	5,700.91
	512100 VACATION LEAVE EXPENSE	1,078.96	15,480.79
	512200 SICK LEAVE EXPENSE	979.80	6,924.98
	512300 HOLIDAY LEAVE EXPENSE	3,006.41	13,734.14
	512600 CIVIL LEAVE EXPENSE		330.07
	515100 RETIREMENT PLANS EXPENSE	2,320.80	19,904.17
	515200 OASDI EXPENSE	2,228.26	19,308.35
	515500 HEALTH INSURANCE EXPENSE	5,850.72	42,701.16
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	41,392.82	353,377.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,024.21
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total		3,128.01
	Fund 43134 Expenditures Total	41,392.82	356,505.82
	Subprogram Revenues	95,000.00-	426,299.43-
	Subprogram Expenditures	41,392.82	356,505.82

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.52	5,591.93
	511300 OVERTIME PAYMENTS		20.94
	512100 VACATION LEAVE EXPENSE	199.21	419.18
	512200 SICK LEAVE EXPENSE		90.12
	512300 HOLIDAY LEAVE EXPENSE	87.28	391.90
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE	65.42	492.30
	515200 FICA EXPENSE	66.13	497.80
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	1,004.56	7,679.03
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total		2.16
	570000 Travel Expenses		
	571100 BOARD AND LODGING		178.32
	572100 COMMERCIAL TRANSPORTATION		160.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		5.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.00
	Major Account 570000 Total		349.92
	Fund 10000 Expenditures Total	1,004.56	8,031.11
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	21,545.58-
	Major Account 460000 Total	3,000.00-	21,545.58-
	Fund 43135 Revenue Total	3,000.00-	21,545.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.03	16,773.30
	511300 OVERTIME PAYMENTS		60.88
	512100 VACATION LEAVE EXPENSES	597.18	1,256.60
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE	261.82	1,175.63
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	195.98	1,474.66
	515200 FICA EXPENSE	198.55	1,495.01
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,012.56	23,030.57
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-

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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>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	3,012.56	24,084.80
	Subprogram Revenues	<u>3,000.00-</u>	<u>21,545.58-</u>
	Subprogram Expenditures	<u>4,017.12</u>	<u>32,115.91</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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,500.00-	498,573.39-
	Major Account 460000 Total	137,500.00-	498,573.39-
	Fund 43264 Revenue Total	137,500.00-	498,573.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,855.77	429,484.98
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	294.40	1,809.08
	Major Account 520000 Total	53,150.17	520,914.38
	Fund 43264 Expenditures Total	53,150.17	520,914.38
	Subprogram Revenues	137,500.00-	498,573.39-
	Subprogram Expenditures	53,150.17	520,914.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,972.24	96,972.44
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	1,685.13	7,807.05
	512200 SICK LEAVE EXPENSE	200.46	4,483.83
	512300 HOLIDAY LEAVE EXPENSE	1,650.78	7,131.64
	512500 FUNERAL LEAVE EXPENSE		442.15
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		103.00
	515100 RETIREMENT PLANS EXPENSE	1,179.47	8,360.91
	515200 FICA EXPENSE	1,165.91	8,293.08
	515500 HEALTH INSURANCE EXPENSE	3,578.77	25,053.27
	516500 WORKERS COMP PREMIUM		4,090.64
	Major Account 510000 Total	22,432.76	163,059.68
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.11	1,283.04
	521900 AWARDS EXPENSE	6.92	6.92
	522100 DUES & SUBSCRIPTION EXPENSE	246.90	1,064.27
	523201 NATURAL GAS	21,845.35	36,416.73
	523202 ELECTRICITY	19,617.82	118,237.63
	523203 WATER	930.92	9,859.45
	523204 SEWER	969.43	7,662.41
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	41,150.74	516,575.47
	527200 REP & MAINT-MOTOR VEHICL	240.04	2,047.40
	527600 REP & MAINT-HOUSE/INST EXPENSE		601.88
	531100 OFFICE SUPPLIES EXPENSE	765.28	3,215.38
	532100 NON-CAPITALIZED EQUIP	565.00	871.00
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	848.65	14,462.69
	534500 AGRICULTURAL SUPPLIES EXP		4,524.66
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	370.04	15,368.08
	538100 VEHICLE & EQUIP SUP EXP	81.09	4,721.40
	542500 ENG & ARCH SERVICES	11,135.62	16,105.62
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	457.50	6,430.75

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,971.63
	548700 REFUSE/RECYCLING	1,335.67	8,807.31
	548900 WEED CONTROL		2,752.99
	549200 JANITORIAL SERVICES	2,400.95	15,811.49
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	7,898.28
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	559100 OTHER OPERATING EXPENSE		8.92
	Major Account 520000 Total	104,733.03	807,166.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	1,767.63
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total	392.00	2,131.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	Major Account 580000 Total		1,337.25
	Fund 10000 Expenditures Total	127,557.79	973,694.92
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44.06-	184.67-
	Major Account 470000 Total	44.06-	184.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,110.00-	74,415.82-
	483101 RENTAL REVENUE -NONTAXABLE	5,018.94	2,415.00-
	Major Account 480000 Total	30,091.06-	76,830.82-
	Fund 23115 Revenue Total	30,135.12-	77,015.49-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	27.47	192.74
	523201 NATURAL GAS	1,886.19	2,915.54
	531100 OFFICE SUPPLIES EXPENSE	149.91	286.97-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP	372.51	372.51
	533100 HOUSEHOLD & INSTIT EXP	2,593.48	7,578.09
	542100 SOS TEMP SERV - PERSONNEL	4,311.56	8,486.09
	549200 JANITORIAL/SECURITY SRVS	2,500.00	31,186.00
	554100 DATA SERVICES	784.27	8,534.23

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	214.66	4,614.54
	Major Account 520000 Total	12,840.05	63,515.49
	Fund 23115 Expenditures Total	12,840.05	63,515.49
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,821.75-	718,885.41-
	Major Account 460000 Total	166,821.75-	718,885.41-
	Fund 43112 Revenue Total	166,821.75-	718,885.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,734.34	112,256.47
	512100 VACATION LEAVE EXPENSE	2,028.99	11,867.59
	512200 SICK LEAVE EXPENSE	645.14	6,867.16
	512300 HOLIDAY LEAVE EXP	2,045.38	8,828.59
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,531.70	10,497.05
	515200 FICA EXPENSE	1,435.86	9,867.52
	515500 HEALTH INSURANCE EXPENSE	4,552.63	30,078.81
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	27,974.04	193,385.70
	520000 Operating Expenses		
	521100 POSTAGE EXP	9.00	239.38
	521900 AWARDS EXPENSE	11.22	11.22
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	526100 REP & MAINT-REAL PROPERT	1,391.21	2,975.06
	527200 reP & MAINT-motor vehicles	987.93	1,657.00
	527800 rep & maint-other property	1,084.50	1,084.50
	534500 AGRICULTURE SUPPLIES EXP		22,966.10
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		6,666.74
	538100 VEHICLE AND VEHICLE EQUIP	98.82	2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	65,737.25	416,341.66
	545000 LABORATORY SERVICES	1,851.67	8,506.86
	548700 REFUSE/RECYCLING	135.42	135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE	11,640.35	34,905.72
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	Major Account 520000 Total	92,947.37	523,572.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.15
	572100 COMMERCIAL TRANSPORTATION		341.14
	573100 STATE-OWNED TRANSPORT	109.52	1,183.20
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	109.52	2,321.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	121,030.93	738,179.83
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,466.04	108,293.68
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	1,986.36	8,484.76
	512200 SICK LEAVE EXPENSE	200.46	5,250.67
	512300 HOLIDAY LEAVE EXPENSE	1,850.26	7,968.39
	512500 FUNERAL LEAVE EXPENSE		663.00
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		308.58
	515100 RETIREMENT PLANS EXPENSE	1,329.52	9,413.71
	515200 FICA EXPENSE	1,310.10	9,305.83
	515500 HEALTH INSURANCE EXPENSE	3,843.84	26,936.23
	516500 WORKERS' COMP. PREMIUM		3,970.31
	Major Account 510000 Total	24,986.58	180,916.83
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	160.11	1,123.96
	521900 AWARDS EXPENSE	6.90	6.90
	522100 DUES & SUBSCRIPTION EXPENSE	246.90	1,524.25
	523201 NATURAL GAS	27,958.29	48,161.82
	523202 ELECTRICITY	30,503.48	172,629.14
	523203 WATER	1,483.80	13,843.52
	523204 SEWER	1,399.89	9,253.59
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	91,327.08	479,326.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	240.03	2,048.33
	527600 REP & MAINT-HOUSE/INST EXPENSE		601.87
	531100 OFFICE SUPPLIES EXPENSE	765.29	3,215.45
	532100 NON-CAPITALIZED EQUIP	564.99	870.99
	532280 VIDEO EQUIP		14.43
	533100 HOUSEHOLD & INSTIT EXPENSE	1,190.72	25,147.45
	534500 AGRICULTURAL SUPPLIES EXP		10,918.61
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	1,169.60	24,032.94
	538100 VEHICLES & EQUIP SUP EXPENSE	81.09	4,721.40
	542500 ENG & ARCH SERVICES	18,684.26	31,129.01
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	457.50	8,152.24
	548600 PEST CONTROL		5,009.73
	548700 REFUSE/RECYCLING	2,154.95	12,814.31
	548900 WEED CONTROL		3,031.08
	549200 JANITORIAL SERVICES	6,141.49	41,066.31
	554900 OTHER CONTRACTURAL SERVICES	4,815.00	23,694.72
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSE		8.92
	Major Account 520000 Total	189,351.37	942,237.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	1,767.62
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total	392.00	2,131.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,011.75
	Major Account 580000 Total		4,011.75
	Fund 43114 Expenditures Total	214,729.95	1,129,297.26
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,843.71-	535,295.85-
	Major Account 460000 Total	51,843.71-	535,295.85-
	Fund 43115 Revenue Total	51,843.71-	535,295.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.00	49,238.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	80.98	1,758.77
	512100 VACATION LEAVE EXPENSE	1,297.40	3,178.75
	512200 SICK LEAVE EXPENSE		2,508.50
	512300 HOLIDAY LEAVE EXPENSE	818.82	3,677.49
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	4,594.08
	515200 FICA EXPENSE	558.26	4,216.48
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,688.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.60	87,812.70
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.60	733.40
	521900 AWARDS EXPENSE	5.61	5.61
	526100 REP & MAINT - REAL PROPERT	461.25	39,373.20
	527200 REP & MAINT-MOTOR VEHICLE		1,025.59
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	723.74	7,562.63
	538100 VEHICLE & EQUIP SUP EXP	190.00	4,250.13
	549200 SECURITY SERVICES EXP	51,843.71	356,291.50
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	53,315.91	411,041.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.13	1,985.72
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	447.13	2,393.59
	Fund 43115 Expenditures Total	65,506.64	501,247.53
	Subprogram Revenues	248,800.58-	1,331,196.75-
	Subprogram Expenditures	541,665.36	3,405,935.03

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.46-	1,826.42-
	486600 CREDIT CARD CLEARING	26,169.77	5,127.32-
	Major Account 480000 Total	25,844.31	6,953.74-
	Fund 23115 Revenue Total	25,844.31	6,953.74-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	67,848.81-	220,126.35-
	Major Account 460000 Total	67,848.81-	220,126.35-
	Fund 43113 Revenue Total	67,848.81-	220,126.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,108.79	19,683.94
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	236.82	1,077.36
	512200 SICK LEAVE EXPENSE	138.78	1,433.79
	512300 HOLIDAY LEAVE EXPENSE	301.04	1,407.73
	515100 RETIREMENT PLANS EXPENS	208.57	1,771.43
	515200 OASDI EXPENSE	211.88	1,791.84
	515500 HEALTH INSURANCE EXPENS	26.20-	235.81
	Major Account 510000 Total	3,179.68	27,460.71
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	5,050.73	183,186.24
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		2,102.20
	534800 CONST & MAINT SUP EXPENSE	647.89	8,987.92
	534900 MISCELLANEOUS EXPENSE	33.08	33.08
	538100 VEHICLE & EQUIP SUP EXP	87.18	1,366.63
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	36,186.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	16,946.88	238,790.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,084.70	31,084.70
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total	31,084.70	63,205.70
	Fund 43113 Expenditures Total	51,211.26	329,456.67
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,140,958.93-	16,231,761.51-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,140,958.93	16,231,761.51
	Fund 43114 Revenue Total	3,140,958.93	16,231,761.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	94,309.88	731,508.58
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	910.00	5,463.79
	512100 VACATION LEAVE EXPENSE	11,615.85	60,454.94
	512200 SICK LEAVE EXPENSE	3,216.46	39,006.69
	512300 HOLIDAY LEAVE EXPENSE	12,453.16	54,098.16
	512500 FUNERAL LEAVE EXPENSE		3,014.10
	512700 INJURY LEAVE EXPENSE		211.67
	515100 RETIREMENT PLANS EXPENSE	9,148.81	66,761.54
	515200 FICA EXPENSE	8,809.98	64,321.10
	515500 HEALTH INSURANCE EXPENSE	20,927.24	147,612.22
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	161,391.38	1,186,767.06
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	320.18	2,725.04
	522100 DUES & SUBSCRIPTION EXPENSE	207.20	1,497.09
	522200 CONFERENCE REGISTRATION		1,160.00
	523201 NATURAL GAS	111,826.46	180,681.65
	523202 ELECTRICITY	56,776.68	391,135.93
	523203 WATER	2,210.30	19,777.09
	523204 SEWER	1,650.63	18,108.84
	523207 PROPANE	1,335.61	1,421.11
	524600 RENT EXPENSE - BUILDINGS	10,120.07	70,569.16
	525500 RENT EXP-OTHER PERS PROP	2,313.27	12,388.20
	526100 REP & MAINT-REAL PROPERTY	1,137,997.79	9,093,953.86
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,384.41	9,528.91
	527600 REP & MAINT-HOUSE/INST	1,240.02	12,356.70
	527800 REP & MAINT-COMM EQUIPMENT	795.35	21,685.35
	531100 OFFICE SUPPLIES EXPENSE	739.98	1,696.10
	532100 NON-CAPITALIZED EQUIP	329,227.52	1,254,007.60
	532290 RADIO EQUIP		1,297.80
	533100 HOUSEHOLD & INSTIT EXPENSE	11,042.69	43,577.21
	534500 AGRICULTURAL SUPPLIES EX	6,177.83	30,520.74
	534800 CONST & MAINT SUP EXP	19,663.16	162,730.48

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		
	534900 MISCELLANEOUS SUP EXP		2,951.48
	537100 LABORATORY SERVICES		3,286.40
	538100 VEHICLE & EQUIP SUP EXP	5,518.45	59,097.24
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	180,011.97	773,567.54
	548500 LAWN/LANDSCAPE/SNOW REM		61,524.72
	548600 PEST CONTROL		15,267.06
	548700 REFUSE/RECYCLING	5,114.62	55,404.74
	548900 WEED CONTROL		19,906.24
	549100 LAUNDRY/UNIFORM SERVICES	39.16	679.22
	549200 JANITORIAL SERVICES	13,795.62	63,190.05
	554900 OTHER CONTRACTURAL SERVICES	31,557.56	220,479.31
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE	1,988.00	10,416.74
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES		52.16
	Major Account 520000 Total	1,933,054.53	12,644,019.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.02	5,081.31
	572100 COMMERCIAL TRANSPORTATION EXPE	1,399.49	5,237.55
	573100 STATE-OWNED TRANSPORT	524.10	4,285.44
	574500 PERSONAL VEHICLE MILEAG	89.08	240.96
	575100 MISC TRAVEL EXP	120.00	306.00
	Major Account 570000 Total	3,038.69	15,151.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		252,678.70
	584200 VEHICLES & VEHICLE EQUIPMENT	229,215.00	285,390.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	229,215.00	531,510.35
	Fund 43114 Expenditures Total	2,326,699.60	14,377,448.01
	Subprogram Revenues	3,182,963.43-	16,458,841.60-
	Subprogram Expenditures	2,377,910.86	14,706,904.68

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	21,300.00-	173,724.75-
	Major Account 460000 Total	21,300.00-	173,724.75-
	Fund 43265 Revenue Total	21,300.00-	173,724.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,462.66	102,574.40
	511800 COMPENSATORY TIME PAID	124.68	638.70
	512100 VACATION LEAVE EXPENSE	1,536.43	5,049.24
	512200 SICK LEAVE EXPENSE		5,739.88
	512300 HOLIDAY LEAVE EXPENSE	1,680.42	7,174.21
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.34	9,148.56
	515200 OASDI EXPENSE	1,164.16	8,489.58
	515500 HEALTH INSURANCE EXPENSE	3,292.06	23,542.14
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.75	165,279.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT		11,957.62
	534600 ED & RECREATIONAL SUP EX		660.59
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total		21,796.08
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 43265 Expenditures Total	22,616.75	187,173.24
	Subprogram Revenues	21,300.00-	173,724.75-
	Subprogram Expenditures	22,616.75	187,173.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66-	65,750.00-
	Major Account 460000 Total	9,416.66-	65,750.00-
	Fund 43117 Revenue Total	9,416.66-	65,750.00-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	9,416.66	37,666.64
	Major Account 520000 Total	9,416.66	75,000.00
	Fund 43117 Expenditures Total	9,416.66	75,000.00
	Subprogram Revenues	9,416.66-	65,750.00-
	Subprogram Expenditures	9,416.66	75,000.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515200 FICA EXPENSE		19.17
	Major Account 510000 Total		269.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		674.24
	521900 AWARDS EXPENSE		919.66
	523201 NATURAL GAS	2,274.58	3,603.85
	523202 ELECTRICITY	1,206.40	7,612.84
	523203 WATER	117.43	752.79
	523204 SEWER	121.77	797.19
	523600 INTEREST EXPENSE	6.42	72.57
	525500 RENT EXPENSE-OTHER PERS PROPE	1,922.08	2,187.73
	526100 REP & MAINT-REAL PROPERT	10,200.00	16,875.81
	532200 PERSONAL COMPUTING EQUIPMENT		59.20
	533100 HOUSEHOLD & INSTIT EXP		53.98
	541100 ACCTG & AUDITING SERVICES		14,243.98
	542500 ENG & ARCH SERVICES		1,050.00
	543500 MGT CONSULTANT SERVICES	2.00	2.00
	548600 PEST CONTROL		124.00
	548700 REFUSE/RECYCLING	619.48	1,782.71
	549200 JANITORIAL/SECURITY SRVS	234.96	1,410.17
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	16,705.12	66,088.16
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	28,980.00	37,173.42
	Major Account 580000 Total	28,980.00	37,173.42
	Fund 10000 Expenditures Total	45,685.12	103,726.75
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	630.00-	3,615.00-
	Major Account 480000 Total	630.00-	3,615.00-
	Fund 23110 Revenue Total	630.00-	3,615.00-
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		249.94
	534500 AGRICULTURAL SUPPLIES EX		219.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,662.99
	554100 DATA SERVICES		93.24-
	Major Account 520000 Total	<u> </u>	<u>4,039.68</u>
	Fund 23110 Expenditures Total	<u> </u>	<u>4,039.68</u>
	Subprogram Revenues	<u>630.00-</u>	<u>3,615.00-</u>
	Subprogram Expenditures	<u>45,685.12</u>	<u>107,766.43</u>
	Program Revenues	<u>4,355,084.56-</u>	<u>22,221,439.72-</u>
	Program Expenditures	<u>3,702,593.23</u>	<u>23,346,499.01</u>

Secure Version - Prior Month

As of January 31, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.46-	293.76
	Major Account 480000 Total	18.46-	293.76
	Fund 10000 Revenue Total	18.46-	293.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,052.39	187,933.01
	511300 OVERTIME PAYMENTS	430.30	4,051.48
	511400 ON CALL PAY	1,549.13	10,058.78
	511800 COMPENSATORY TIME PAID	76.16	656.38
	512100 VACATION LEAVE EXPENSE	3,526.81	21,284.06
	512200 SICK LEAVE EXPENSE	600.77	6,887.24
	512300 HOLIDAY LEAVE EXPENSE	3,130.14	13,838.37
	512500 FUNERAL LEAVE EXPENSE	1,130.80	1,213.02
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,508.67	18,424.53
	515200 FICA EXPENSE	2,375.04	17,602.66
	515500 HEALTH INSURANCE EXPENSE	6,717.08	41,894.70
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	45,097.29	331,401.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.38	2,923.48
	521400 CIO CHARGES		50,153.72
	521500 PUBLICATION & PRINT EXP	2,209.88	3,456.37
	521900 AWARDS EXPENSE	62.43	62.43
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		421.50
	523201 NATURAL GAS	457.55	658.60
	523202 ELECTRICITY	953.42	6,376.14
	523203 WATER	42.39	163.14
	523204 SEWER	34.88	126.49
	524600 RENT EXPENSE-BUILDINGS	24.74	198.97
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	531100 OFFICE SUPPLIES EXPENSE	92.97	3,243.76-
	531200 IT SUPPLIES	98.62	1,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.29
	532270 WIRELESS PHONE EQUIP	11.98	5.43
	533100 HOUSEHOLD & INSTIT EXP	202.96	347.45

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		
	533900 FOOD EXPENSE-INSTITUTIONS	54.98	54.98
	538100 VEHICLE & EQUIP SUP EXP		78.53
	541100 ACCTG & AUDITING SERVICES		3,657.50
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	66.96
	549200 JANITORIAL/SECURITY SRVS	481.59	2,889.54
	554100 DATA SERVICES	48.13	683.17
	554900 OTHER CONTRACTUAL SERVICES	55.00	60.53
	555510 SAAS SUBSCRIPTION FEES		750.00
	556100 INSURANCE EXPENSE	686.56	3,413.97
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	5,634.65	78,548.14
	570000 Travel Expenses		
	571100 LODGING	154.08	1,501.87
	571800 MEALS - TRAVEL STATUS		636.35
	572100 COMMERCIAL TRANSPORTATIO		415.40
	573100 STATE-OWNED TRANSPORT	393.21	2,369.79
	574500 PERSONAL VEHICLE MILEAGE		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	547.29	6,017.91
	Fund 10000 Expenditures Total	51,279.23	415,967.46
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	671,801.10	3,519,383.15
	Major Account 460000 Total	671,801.10	3,519,383.15
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.46	80.14
	Major Account 480000 Total	18.46	80.14
	Fund 43120 Revenue Total	671,782.64	3,519,463.29
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,189.04	493,930.58
	511300 OVERTIME PAYMENTS	430.30	5,062.55
	511400 ON CALL PAY	1,549.13	10,141.31
	511800 COMPENSATORY TIME PAID	76.16	3,063.61
	512100 VACATION LEAVE EXPENSE	17,079.12	58,810.02
	512200 SICK LEAVE EXPENSE	16,968.93	32,349.88

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		
	512300 HOLIDAY LEAVE EXPENSE	7,829.72	36,097.18
	512500 FUNERAL LEAVE EXPENSE	1,130.80	1,541.22
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	7,730.59	48,027.77
	515200 FICA EXPENSE	7,465.69	45,837.36
	515500 HEALTH INSURANCE EXPENSE	17,033.86	123,000.74
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		11,820.73
	Major Account 510000 Total	<u>135,483.34</u>	<u>872,789.17</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		51,192.35
	521500 PUBLICATION & PRINT EXP	2,209.87	4,282.71
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,176.50
	523201 NATURAL GAS	457.55	658.60
	523202 ELECTRICITY	953.42	6,376.14
	523203 WATER	42.39	163.14
	523204 SEWER	34.88	126.49
	524600 RENT EXPENSE-BUILDINGS	24.73	198.95
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE	270.92	2,229.20
	531200 IT SUPPLIES	450.35	3,962.45
	532100 NON-CAPITALIZED EQUIP PU		133.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,781.73
	532270 WIRELESS PHONE EQUIP	35.92	29.37
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	151.03	436.33
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		373.86
	541100 ACCTG & AUDITING SERVICES		3,657.50
	541200 PURCHASING ASSESSMENT		1,267.80

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		
	542100 SOS TEMP SERV - PERSONNEL	1,739.23	6,134.28
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	66.96
	549200 JANITORIAL/SECURITY SRVS	1,444.77	2,889.54
	554100 DATA SERVICES	48.13	683.15
	554900 OTHER CONTRACTUAL SERVICES	55.00	311,340.48
	555510 SAAS SUBSCRIPTION FEES	468.00	8,718.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE	686.56	9,140.68
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	8,542.28	490,395.05
	570000 Travel Expenses		
	571100 LODGING	154.08	7,817.56
	571800 MEALS - TRAVEL STATUS	67.20	2,267.42
	572100 COMMERCIAL TRANSPORTATIO		1,957.17
	573100 STATE-OWNED TRANSPORT	1,501.61	10,194.76
	574500 PERSONAL VEHICLE MILEAGE		578.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,594.88
	575100 MISC TRAVEL EXPENSE		373.00
	Major Account 570000 Total	1,722.89	25,783.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	448,093.30	2,034,239.08
	Major Account 590000 Total	448,093.30	2,034,239.08
	Fund 43120 Expenditures Total	593,841.81	3,423,206.85
	Subprogram Revenues	671,801.10	3,519,169.53
	Subprogram Expenditures	645,121.04	3,839,174.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,468.49-
	Major Account 480000 Total		60,468.49-
	Fund 10000 Revenue Total		60,468.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		31.74
	554900 OTHER CONTRACTUAL SERVICES		253,974.40
	Major Account 520000 Total		254,006.14
	Fund 10000 Expenditures Total		254,006.14
	Subprogram Revenues		60,468.49-
	Subprogram Expenditures		254,006.14

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	817,573.66-	1,889,091.60-
	Major Account 460000 Total	817,573.66-	1,889,091.60-
	Fund 43122 Revenue Total	817,573.66-	1,889,091.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	817,573.66	1,889,091.60
	Major Account 590000 Total	817,573.66	1,889,091.60
	Fund 43122 Expenditures Total	817,573.66	1,889,091.60
	Subprogram Revenues	817,573.66-	1,889,091.60-
	Subprogram Expenditures	817,573.66	1,889,091.60

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As of January 31, 2023

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		264.99-
	Major Account 480000 Total		264.99-
	Fund 10000 Revenue Total		264.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.94	11,217.36
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID		1,636.43
	512100 VACATION LEAVE EXPENSE	337.92	4,355.17
	512200 SICK LEAVE EXPENSE		2,524.98
	512300 HOLIDAY LEAVE EXPENSE	168.96	937.72
	515100 RETIREMENT PLANS EXPENSE	126.61	1,551.64
	515200 FICA EXPENSE	123.41	1,538.62
	515500 HEALTH INSURANCE EXPENSE	244.83	1,895.50
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	2,184.67	26,182.27
	520000 Operating Expenses		
	521400 CIO CHARGES	529.37-	614.19
	521500 PUBLICATION & PRINT EXP	52.96-	26.89
	522200 CONFERENCE REGISTRATION	880.00-	385.00-
	531100 OFFICE SUPPLIES EXPENSE	30.71-	
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	185.51
	538100 VEHICLE & EQUIP SUP EXPENSE		84.17-
	554900 OTHER CONTRACTUAL SERVICES	17,850.00-	
	556100 INSURANCE EXPENSE		141.21
	559100 OTHER OPERATING EXP	22.00-	
	Major Account 520000 Total	19,179.53-	498.63
	570000 Travel Expenses		
	571100 LODGING	5,430.64-	668.55-
	571800 MEALS - TRAVEL STATUS	1,036.66-	935.24-
	572100 COMMERCIAL TRANSPORTATION EX	1,597.74-	957.08-
	573100 STATE-OWNED TRANSPORT	938.95-	1,275.08-
	574500 PERSONAL VEHICLE MILEAGE		73.72-
	575100 MISC TRAVEL EXPENSES		101.00-
	Major Account 570000 Total	9,003.99-	4,010.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,138.52-	16.84-
	Major Account 590000 Total	36,138.52-	16.84-
	Fund 10000 Expenditures Total	62,137.37-	22,653.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,068.82-
	Major Account 460000 Total		140,068.82-
	Fund 43120 Revenue Total		140,068.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.79	34,178.23
	511300 OVERTIME PAYMENTS	207.63	207.63
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID		3,327.33
	512100 VACATION LEAVE EXPENSE	818.15	13,341.28
	512200 SICK LEAVE EXPENSE	48.69	3,810.14
	512300 HOLIDAY LEAVE EXPENSE	638.84	3,001.73
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	494.24	4,348.70
	515200 FICA EXPENSE	492.98	4,329.05
	515500 HEALTH INSURANCE EXPENSE	520.13	4,392.14
	516500 WORKERS COMP PREMIUMS		1,142.97
	Major Account 510000 Total	8,106.45	72,287.01
	520000 Operating Expenses		
	521400 CIO CHARGES	529.37	1,483.02
	521500 PUBLICATION & PRINT EXP	52.96	98.40
	522200 CONFERENCE REGISTRATION	880.00	1,265.00
	531100 OFFICE SUPPLIES EXPENSE	30.71	30.71
	538100 VEHICLE & EQUIP SUP EXP		84.17
	541100 ACCTG & AUDITING SERVICES		370.00
	554900 OTHER CONTRACTUAL SERVICES	17,850.00	17,850.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	19,365.04	21,224.93
	570000 Travel Expenses		
	571100 LODGING	5,430.64	8,766.51
	571800 MEALS - TRAVEL STATUS	1,036.66	2,157.06
	572100 COMMERCIAL TRANSPORTATIO	1,597.74	2,554.82
	573100 STATE-OWNED TRANSPORT	938.95	2,494.04
	574500 PERSONAL VEHICLE MILEAGE		147.44
	575100 MISC TRAVEL EXPENSE		193.80
	Major Account 570000 Total	9,003.99	16,313.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,466.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,138.52	36,138.52
	Major Account 590000 Total	36,138.52	44,605.36
	Fund 43120 Expenditures Total	72,614.00	154,430.97
	Subprogram Revenues		140,333.81-
	Subprogram Expenditures	10,476.63	177,084.36

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		506.07-
	Major Account 520000 Total		506.07-
	570000 Travel Expenses		
	571100 LODGING		355.12
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS		15.91
	572100 COMMERCIAL TRANSPORTATIO		665.14
	573100 STATE-OWNED TRANSPORT		180.72
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,319.45
	Fund 10000 Expenditures Total		813.38
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14-
	Major Account 460000 Total		14,350.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,062.93-	183,661.99-
	Major Account 470000 Total	175,062.93-	183,661.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.19-	1,594.92-
	Major Account 480000 Total	149.19-	1,594.92-
	Fund 23112 Revenue Total	175,212.12-	199,607.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.09	93,204.70
	511300 OVERTIME PAYMENTS		429.54
	511800 COMPENSATORY TIME PAID	1,201.51	5,168.83
	512100 VACATION LEAVE EXPENSE	14,340.88	17,420.91
	512200 SICK LEAVE EXPENSE	11,599.82	13,768.67
	512300 HOLIDAY LEAVE EXPENSE	1,488.37	6,927.55
	512400 MILITARY LEAVE EXPENSE	1,983.06	1,983.06
	515100 RETIREMENT PLANS EXPENSE	3,149.31	10,400.97
	515200 FICA EXPENSE	3,106.09	9,826.57
	515500 HEALTH INSURANCE EXPENSE	2,411.52	18,083.59
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	50,724.65	179,710.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.06
	521400 CIO CHARGES		19,995.07

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		123.80
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		57.00
	527800 REP & MAINT-OTHER PROPER		795.07
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	537100 LABORATORY SUP EXP	483.36	483.36
	556100 INSURANCE EXPENSE		136.58
	Major Account 520000 Total	<u>483.36</u>	<u>23,212.84</u>
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	573100 STATE-OWNED TRANSPORT	384.62	5,155.65
	Major Account 570000 Total	<u>384.62</u>	<u>5,963.76</u>
	Fund 23112 Expenditures Total	<u>51,592.63</u>	<u>208,887.47</u>
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		<u>120.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		290.37
	Major Account 520000 Total		<u>290.37</u>
	Fund 43120 Expenditures Total		<u>410.68</u>
	Subprogram Revenues	<u>175,212.12-</u>	<u>199,607.05-</u>
	Subprogram Expenditures	<u>51,592.63</u>	<u>210,111.53</u>
	Program Revenues	<u>1,664,586.88-</u>	<u>5,808,670.48-</u>
	Program Expenditures	<u>1,524,763.96</u>	<u>6,369,467.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		87,344.25
	Major Account 590000 Total		87,344.25
	Fund 10000 Expenditures Total		87,344.25
	Subprogram Expenditures		87,344.25
	Program Expenditures		87,344.25

Secure Version - Prior Month

As of January 31, 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	142,745.40	168,479.10
	542500 ENG & ARCH SERVICES	1,242.00	2,346.00
	Major Account 520000 Total	<u>143,987.40</u>	<u>170,825.10</u>
	Fund 38000 Expenditures Total	<u>143,987.40</u>	<u>170,825.10</u>
	Subprogram Expenditures	<u>143,987.40</u>	<u>170,825.10</u>
	Program Expenditures	<u>143,987.40</u>	<u>170,825.10</u>

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			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		454,750.00-
	Major Account 460000 Total		454,750.00-
	Fund 43114 Revenue Total		454,750.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,490.00	667,200.00
	Major Account 520000 Total	42,490.00	667,200.00
	Fund 43114 Expenditures Total	42,490.00	667,200.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	576,746.50-	7,007,022.09-
	Major Account 460000 Total	576,746.50-	7,007,022.09-
	Fund 43261 Revenue Total	576,746.50-	7,007,022.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	681,788.59	6,129,874.59
	542500 ENG & ARCH SERVICES	27,940.38	130,441.00
	Major Account 520000 Total	709,728.97	6,260,315.59
	Fund 43261 Expenditures Total	709,728.97	6,260,315.59
	Subprogram Revenues	576,746.50-	7,461,772.09-
	Subprogram Expenditures	752,218.97	6,927,515.59

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	6,610.00-	2,372,641.58-
	Major Account 460000 Total	6,610.00-	2,372,641.58-
	Fund 43261 Revenue Total	6,610.00-	2,372,641.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		2,766,432.40
	542500 ENG & ARCH SERVICES		85,075.00
	Major Account 520000 Total		2,851,507.40
	Fund 43261 Expenditures Total		2,851,507.40
	Subprogram Revenues	6,610.00-	2,372,641.58-
	Subprogram Expenditures		2,851,507.40
	Program Revenues	583,356.50-	9,834,413.67-
	Program Expenditures	752,218.97	9,779,022.99

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	18,418.01	144,701.86
	542500 ARch & engineering services	2,487.34	12,063.12
	Major Account 520000 Total	<u>20,905.35</u>	<u>156,764.98</u>
	Fund 10000 Expenditures Total	20,905.35	156,764.98
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	14,371.88	19,840.30
	Major Account 520000 Total	<u>14,371.88</u>	<u>19,840.30</u>
	Fund 38000 Expenditures Total	14,371.88	19,840.30
	Subprogram Expenditures	<u>35,277.23</u>	<u>176,605.28</u>
	Program Expenditures	<u>35,277.23</u>	<u>176,605.28</u>

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		482,308.86
	Major Account 520000 Total		482,308.86
	Fund 38000 Expenditures Total		482,308.86
	Subprogram Expenditures		482,308.86

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	1,065,112.56-	2,875,946.70-
	Major Account 460000 Total	1,065,112.56-	2,875,946.70-
	Fund 43261 Revenue Total	1,065,112.56-	2,875,946.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,710,004.14
	542500 ENG & ARCH SERVICES		115,460.00
	Major Account 520000 Total		1,825,464.14
	Fund 43261 Expenditures Total		1,825,464.14
	Subprogram Revenues	1,065,112.56-	2,875,946.70-
	Subprogram Expenditures		1,825,464.14
	Program Revenues	1,065,112.56-	2,875,946.70-
	Program Expenditures		2,307,773.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	31,272.30	65,995.21
	542500 ARCH & ENG SERVICES		3,418.75
	Major Account 520000 Total	<u>31,272.30</u>	<u>69,413.96</u>
	Fund 10000 Expenditures Total	<u>31,272.30</u>	<u>69,413.96</u>
	Subprogram Expenditures	<u>31,272.30</u>	<u>69,413.96</u>
	Program Expenditures	<u>31,272.30</u>	<u>69,413.96</u>
	Agency Revenues	<u>10,589,971.21-</u>	<u>98,534,760.56-</u>
	Agency Expenditures	<u>13,792,805.95</u>	<u>130,654,973.20</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	415.21-	3,206.74-
	481200 GAIN OR LOSS-SALE OF INV	16,197.00-	23,220.27
	Major Account 480000 Total	16,612.21-	20,013.53
	Fund 63280 Revenue Total	16,612.21-	20,013.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.58	266.41
	Major Account 520000 Total	17.58	266.41
	Fund 63280 Expenditures Total	17.58	266.41
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,260.64-	480,594.24-
	481200 GAIN OR LOSS-SALE OF INV	2,544,907.78-	3,648,417.19
	Major Account 480000 Total	2,606,168.42-	3,167,822.95
	Fund 63330 Revenue Total	2,606,168.42-	3,167,822.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,727.98	41,895.80
	Major Account 520000 Total	2,727.98	41,895.80
	Fund 63330 Expenditures Total	2,727.98	41,895.80
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	184,557.22-	1,889,843.65-
	Major Account 450000 Total	184,557.22-	1,889,843.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016,270.76-	7,959,888.46-
	481200 GAIN OR LOSS-SALE OF INV	42,218,213.70-	60,247,475.98
	484822 FEDERAL MINERAL DEPOSIT	1,386.92-	15,011.88-
	484823 OIL & GAS ROYALTIES	11,482.40-	482,847.23-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	11,319.44-	202,081.25-
	484826 Colorado O & G Royalties	6,846.24-	78,663.48-
	Major Account 480000 Total	43,265,519.46-	51,505,344.74
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		11,382,336.70-
	Fund 63340 Revenue Total	43,450,076.68-	38,233,164.39
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,194.95	693,048.02
	Major Account 520000 Total	45,194.95	693,048.02

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	<u>45,194.95</u>	<u>693,048.02</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.80-	17,920.38-
	481200 GAIN OR LOSS-SALE OF INV	68,336.67-	97,968.22
	Major Account 480000 Total	<u>70,839.47-</u>	<u>80,047.84</u>
	Fund 63350 Revenue Total	<u>70,839.47-</u>	<u>80,047.84</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	73.29	1,120.00
	Major Account 520000 Total	<u>73.29</u>	<u>1,120.00</u>
	Fund 63350 Expenditures Total	<u>73.29</u>	<u>1,120.00</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.67-	1,464.45-
	Major Account 480000 Total	<u>250.67-</u>	<u>1,464.45-</u>
	Fund 65130 Revenue Total	<u>250.67-</u>	<u>1,464.45-</u>
	Subprogram Revenues	<u>46,143,947.45-</u>	<u>41,499,584.26</u>
	Subprogram Expenditures	<u>48,013.80</u>	<u>736,330.23</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	5,555.47-	26,765.17-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	<u>5,555.47-</u>	<u>28,465.17-</u>
	Fund 63320 Revenue Total	<u>5,555.47-</u>	<u>28,465.17-</u>
	Subprogram Revenues	<u>5,555.47-</u>	<u>28,465.17-</u>

Program Summary by Subprogram

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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	6,573.36-	36,591.21-
	483402 UNIV LAND MGT	6,763.98-	39,824.39-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	Major Account 480000 Total	<u>13,337.34-</u>	<u>88,215.60-</u>
	Fund 63320 Revenue Total	<u>13,337.34-</u>	<u>88,215.60-</u>
	Subprogram Revenues	<u>13,337.34-</u>	<u>88,215.60-</u>
	Program Revenues	<u>46,162,840.26-</u>	<u>41,382,903.49</u>
	Program Expenditures	<u>48,013.80</u>	<u>736,330.23</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	12,511.86-	35,455.60-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total	12,511.86-	35,655.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	1,650.00-
	484500 REIMB NON-GOVT SOURCES		74.11-
	Major Account 480000 Total	550.00-	1,724.11-
	Fund 10000 Revenue Total	13,061.86-	37,379.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,700.02	147,905.23
	512100 VACATION LEAVE EXPENSE	1,579.34	11,850.48
	512200 SICK LEAVE EXPENSE	1,590.67	5,754.83
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	9,239.86
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.87	13,117.09
	515200 FICA EXPENSE	1,796.61	12,576.20
	515500 HEALTH INSURANCE EXPENSE	3,164.62	22,152.19
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.11	225,776.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	8.78
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	792.22	3,408.60
	522100 DUES & SUBSCRIPTION EXP		575.00
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	25.00	378.18
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534700 ENG TECH & COMM SUP EXP		13,003.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	818.34	26,784.76
	570000 Travel Expenses		
	571100 LODGING		1,398.30
	571800 MEALS - TRAVEL STATUS		598.92

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total		2,085.97
	Fund 10000 Expenditures Total	32,678.45	254,647.56
	Subprogram Revenues	13,061.86	37,379.71
	Subprogram Expenditures	32,678.45	254,647.56

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	36.00-	558.00-
	474100 GENERAL BUSINESS FEES	2,325.00-	12,504.50-
	Major Account 470000 Total	2,361.00-	13,062.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.64-	783.79-
	Major Account 480000 Total	134.64-	783.79-
	Fund 23230 Revenue Total	2,495.64-	13,846.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.46	7,445.87
	512100 VACATION LEAVE EXPENSE	86.40	438.53
	512200 SICK LEAVE EXPENSE	3.85	247.32
	512300 HOLIDAY LEAVE EXPENSE	56.61	452.89
	515100 RETIREMENT PLANS EXPENSE	91.83	642.81
	515200 FICA EXPENSE	89.90	629.32
	515500 HEALTH INSURANCE EXPENSE	143.16	1,002.27
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.21	10,991.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.92	1,188.46
	521400 CIO CHARGES	21.01	145.98
	531100 OFFICE SUPPLIES EXPENSE		26.52
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	153.93	1,461.11
	Fund 23230 Expenditures Total	1,705.14	12,452.78
	Subprogram Revenues	2,495.64-	13,846.29-
	Subprogram Expenditures	1,705.14	12,452.78
	Program Revenues	15,557.50-	51,226.00-
	Program Expenditures	34,383.59	267,100.34

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	6.61-	38.99-
	Major Account 480000 Total	6.61-	38.99-
	Fund 23210 Revenue Total	6.61-	38.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	6.61-	38.99-
	Subprogram Expenditures		78.95
	Program Revenues	6.61-	38.99-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,261.58-	39,259.20-
	Major Account 480000 Total	7,261.58-	39,259.20-
	Fund 63210 Revenue Total	7,261.58-	39,259.20-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		630.00
	Major Account 520000 Total		630.00
	Fund 63210 Expenditures Total		630.00
	Subprogram Revenues	7,261.58-	39,259.20-
	Subprogram Expenditures		630.00

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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		
	523500 PROMPT PAY INTEREST		357.42
	526101 REP & MAINT - CEDAR CUTTING		57,529.93
	526102 REP & MAINT - IRRIG	22,954.28	344,200.69
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV		110,235.03
	526105 REP & MAINT - MISC	1,200.00-	159,177.40
	526106 REP & MAINT - PRESCRIBED BURNS		640.00
	542500 ENG & ARCH SERVICES	1,200.00	3,700.00
	Major Account 520000 Total	<u>22,954.28</u>	<u>681,325.47</u>
	Fund 23220 Expenditures Total	<u>22,954.28</u>	<u>681,325.47</u>
	Subprogram Expenditures	<u>22,954.28</u>	<u>681,325.47</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	5,050.00
	515200 FICA EXPENSE	53.57	386.35
	Major Account 510000 Total	753.57	5,436.35
	520000 Operating Expenses		
	521400 CIO CHARGES	912.00	1,824.00
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total	912.00	2,014.30
	570000 Travel Expenses		
	571100 LODGING	82.00	823.00
	571800 MEALS - TRAVEL STATUS		515.91
	574500 PERSONAL VEHICLE MILEAGE		3,615.04
	Major Account 570000 Total	82.00	4,953.95
	Fund 23220 Expenditures Total	1,747.57	12,404.60
	Subprogram Expenditures	1,747.57	12,404.60

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	591.38	1,178.02
	523102 BUILDING ELECTRICITY EXPENSE	310.68	3,021.41
	523103 BUILDING WATER EXPENSE	95.54	741.17
	526100 REP & MAINT-REAL PROPERT		5,278.00
	533100 HOUSEHOLD & INSTIT EXP		136.64
	534800 CONST & MAINT SUP EXP		2,586.80
	548501 LAWN AND LANDSCAPE EXPENSE	282.50	1,445.50
	548502 SNOW REMOVAL EXPENSE	750.00	2,502.00
	548600 PEST CONTROL		255.60
	548700 REFUSE/RECYCLING		377.08
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	5,775.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	286.57
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	161.85	1,564.55
	556100 INSURANCE EXPENSE	595.80	595.80
	Major Account 520000 Total	3,660.27	26,447.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	3,660.27	41,165.48
	Subprogram Expenditures	3,660.27	41,165.48

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	800.00-	2,934.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	129,090.00-	153,715.00-
	474117 SUB-LEASE FEE	4,600.09-	21,133.62-
	Major Account 470000 Total	134,490.09-	178,286.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,774.31-	485,576.49-
	Major Account 480000 Total	83,774.31-	485,576.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		17,571,370.00-
	Fund 23220 Revenue Total	218,264.40-	18,235,233.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,608.68	347,534.10
	512100 VACATION LEAVE EXPENSE	29,300.89	66,541.41
	512200 SICK LEAVE EXPENSE	18,848.15	46,458.36
	512300 HOLIDAY LEAVE EXPENSE	2,371.71	21,966.75
	512500 FUNERAL LEAVE EXPENSE	609.62	926.92
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	6,794.55	36,200.83
	515200 FICA EXPENSE	6,744.57	34,045.11
	515500 HEALTH INSURANCE EXPENSE	6,363.48	47,817.56
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,354.04
	Major Account 510000 Total	110,641.65	607,966.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.85	6,604.18
	521400 CIO CHARGES	1,327.37	8,288.47
	521500 PUBLICATION & PRINT EXP		4,895.93
	521501 NEWSPAPER PUBLICATIONS EXPENSE		47,847.82
	521502 PRINTING EXPENSE		452.50
	521503 PHOTOCOPIER EXPENSE	166.86	2,220.94
	522100 DUES & SUBSCRIPTION EXP		1,613.00
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		1,588.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	47.65	329.62

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		
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		2,266.95
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	387.41	3,602.63
	532100 NON-CAPITALIZED EQUIP PU		1,046.21
	533100 HOUSEHOLD & INSTIT EXP		23.36
	538100 VEHICLE & EQUIP SUP EXP	230.23	1,258.82
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542100 SOS TEMP SERV - PERSONNEL		267.30
	543200 IT CONSULTING-HW/SW SUPP		407.00
	554100 DATA SERVICES		496.89
	555100 DATA PROC SOFTW LIC FEE	3,345.00	8,083.51
	556100 INSURANCE EXPENSE	12,423.00	13,573.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>19,705.37</u>	<u>120,560.27</u>
	Fund 23220 Expenditures Total	<u>130,347.02</u>	<u>728,526.57</u>
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,442.88-	62,764.12-
	482112 COMMON AG RENT	9,826,665.53-	34,471,305.12-
	482113 OIL & GAS RENT		20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	55,200.00-	3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	21,459.97-	39,336.70-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	32,861.36-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	100,731.47-
	484820 WIND TOWER ROYALTIES	5,086.53-	41,102.64-
	Major Account 480000 Total	<u>9,946,245.12-</u>	<u>38,370,585.65-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	7,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	<u>1,000.00-</u>	<u>3,507,000.00-</u>
	Fund 61360 Revenue Total	<u>9,947,245.12-</u>	<u>41,877,585.65-</u>
	Subprogram Revenues	<u>10,165,509.52-</u>	<u>60,112,818.76-</u>
	Subprogram Expenditures	<u>130,347.02</u>	<u>728,526.57</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	27.11	223.18
	524100 RENT EXP-LAND	612.00	612.00
	Major Account 520000 Total	<u>639.11</u>	<u>835.18</u>
	Fund 23220 Expenditures Total	<u>639.11</u>	<u>835.18</u>
	Subprogram Expenditures	<u>639.11</u>	<u>835.18</u>

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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		3,613,612.10
	Major Account 520000 Total		3,613,612.10
	Fund 23220 Expenditures Total		3,613,612.10
	Subprogram Expenditures		3,613,612.10

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	42,278.16	377,754.42
	512100 VACATION LEAVE EXPENSE	25,052.27	59,859.44
	512200 SICK LEAVE EXPENSE	27,807.36	37,790.84
	512300 HOLIDAY LEAVE EXPENSE	2,559.75	23,364.20
	512500 FUNERAL LEAVE EXPENSE		1,441.06
	515100 RETIREMENT PLANS EXPENSE	7,315.59	37,455.69
	515200 FICA EXPENSE	7,228.12	36,481.01
	515500 HEALTH INSURANCE EXPENSE	9,038.24	65,204.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,049.79
	Major Account 510000 Total	<u>121,279.49</u>	<u>646,512.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.63
	521400 CIO CHARGES	1,026.00	10,908.67
	521502 PRINTING-BUS CARDS, FORMS		41.36
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		135.00
	527200 REP & MAINT-MOTOR VEHICL	984.17	6,017.44
	531100 OFFICE SUPPLIES EXPENSE	27.30	771.14
	532100 NON-CAPITALIZED EQUIP PU	681.09	2,530.18
	534700 ENG TECH & COMM SUP EXP		534.98
	538100 VEHICLE & EQUIP SUP EXP	2,302.18	16,520.67
	555100 DATA PROC SOFTW LIC FEE	945.00	2,273.69
	556100 INSURANCE EXPENSE		11,354.90
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	<u>5,965.74</u>	<u>51,606.66</u>
	570000 Travel Expenses		
	571100 LODGING		2,776.60
	571800 MEALS - TRAVEL STATUS		1,201.79
	Major Account 570000 Total		<u>3,978.39</u>
	Fund 23220 Expenditures Total	<u>127,245.23</u>	<u>702,097.54</u>
	Subprogram Expenditures	<u>127,245.23</u>	<u>702,097.54</u>

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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		91,910.60
	Major Account 520000 Total		91,910.60
	Fund 23220 Expenditures Total		91,910.60
	Subprogram Expenditures		91,910.60

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	2,889.13	37,225.68
	512100 VACATION LEAVE EXPENSE	3,333.68	5,000.53
	512200 SICK LEAVE EXPENSE	666.74	5,333.91
	512300 HOLIDAY LEAVE EXPENSE	333.37	2,666.95
	512500 FUNERAL LEAVE EXPENSE		333.37
	515100 RETIREMENT PLANS EXPENSE	540.85	3,785.95
	515200 FICA EXPENSE	468.05	3,276.34
	515500 HEALTH INSURANCE EXPENSE	1,270.58	8,894.06
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		781.36
	Major Account 510000 Total	9,502.40	67,310.51
	520000 Operating Expenses		
	521400 CIO CHARGES	114.00	1,156.60
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	120.00	170.00
	526100 REP & MAINT-REAL PROPERT	28,943.50	206,290.39
	527200 REP & MAINT-MOTOR VEHICL		360.97
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	538100 VEHICLE & EQUIP SUP EXP	460.27	3,371.90
	555100 DATA PROC SOFTW LIC FEE	105.00	243.30
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	29,742.77	220,540.14
	570000 Travel Expenses		
	571100 LODGING		552.00
	571800 MEALS - TRAVEL STATUS		142.46
	Major Account 570000 Total		694.46
	Fund 23220 Expenditures Total	39,245.17	288,545.11
	Subprogram Expenditures	39,245.17	288,545.11
	Program Revenues	10,172,771.10	60,152,077.96
	Program Expenditures	325,838.65	6,161,052.65
	Agency Revenues	56,351,175.47	18,820,439.46
	Agency Expenditures	408,236.04	7,164,562.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,397.24-	534,498.51-
	Major Account 480000 Total	86,397.24-	534,498.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN		12,423,185.00-
	Major Account 490000 Total		12,423,336.81-
	Fund 23290 Revenue Total	86,397.24-	12,957,835.43-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.82-	2,691.61-
	483200 BUILDING & SPACE RENTAL	625.00-	4,585.62-
	Major Account 480000 Total	1,083.82-	7,277.23-
	Fund 23295 Revenue Total	1,083.82-	7,278.11-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.32-	16,891.19-
	481200 GAIN OR LOSS-SALE OF INV	86,923.84-	122,729.90
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	89,197.16-	16,013.64
	Fund 23430 Revenue Total	89,197.16-	16,013.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92.68	1,398.80
	Major Account 520000 Total	92.68	1,398.80
	Fund 23430 Expenditures Total	92.68	1,398.80
	Subprogram Revenues	176,678.22-	12,949,099.90-
	Subprogram Expenditures	92.68	1,398.80

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	28,773.75-	134,596.00-
	Major Account 490000 Total	28,773.75-	134,596.00-
	Fund 23290 Revenue Total	28,773.75-	134,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,728.38	114,217.09
	512100 VACATION LEAVE EXPENSE	1,244.16	7,255.12
	512200 SICK LEAVE EXPENSE	464.82	6,363.67
	512300 HOLIDAY LEAVE EXPENSE	1,652.14	8,119.88
	512500 FUNERAL LEAVE EXPENSE	431.80	431.80
	515100 RETIREMENT PLANS EXPENSE	1,237.12	10,212.71
	515200 FICA EXPENSE	1,245.23	10,218.05
	515500 HEALTH INSURANCE EXPENSE	523.96	6,025.54
	516500 WORKERS COMP PREMIUMS		1,743.36
	Major Account 510000 Total	19,527.61	164,587.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	270.33
	521400 CIO CHARGES	442.26	5,033.82
	521412 COM EXPENSE - VOICE/DATA	361.52	2,560.24
	521500 PUBLICATION & PRINT EXP		1,419.09
	521503 ADVERTISING	18.65	106.82
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	62.22	398.31
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE	116.47	879.91
	532100 NON EXPENDABLE PROPERTY	163.48	591.48
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	543100 IT CONSULTING-APPLICATIONS	3,800.00	46,540.00
	543300 IT CONSULTING-OTHER	378.85	2,684.23
	547101 MEDIA/ADVERTISING		43.90
	555340 COTS MAINTENANCE		1,774.80
	555540 SAAS MAINTENANCE		1,128.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	5,494.38	108,616.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	349.78	1,050.05
	Major Account 570000 Total	349.78	1,146.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,069,093.73	15,006,607.29
	Major Account 590000 Total	1,069,093.73	15,006,607.29
	Fund 23290 Expenditures Total	1,094,465.50	15,280,957.06
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	331.47	766.41
	523202 ELECTRICITY		1,305.97
	523203 WATER	56.01	297.36
	523204 SEWER	47.29	186.95
	525500 RENT EXP-OTHER PERS PROP	7.95	55.65
	526100 REP & MAINT-REAL PROPERT	617.50	1,711.01
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	548700 REFUSE/RECYCLING	100.54	441.40
	549200 JANITORIAL/SECURITY SRVS	915.86	2,795.38
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE	49.74	49.74
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	2,726.36	11,342.61
	Fund 23295 Expenditures Total	2,726.36	11,342.61
	Subprogram Revenues	28,773.75	134,596.00
	Subprogram Expenditures	1,097,191.86	15,292,299.67
	Program Revenues	205,451.97	13,083,695.90
	Program Expenditures	1,097,284.54	15,293,698.47

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 REIMBURSEMENTS	376,330.58-	1,770,997.46-
	461113 DJ REIMBURSEMENT	146.53-	5,280.02-
	Major Account 460000 Total	376,477.11-	1,776,277.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	36,000.00-	175,500.00-
	476171 HABITAT STAMP	453,700.00-	2,000,225.00-
	476173 WATERFOWL STAMP	81,310.00-	210,780.00-
	476175 LIFETIME WATERFOWL STAMP	13,800.00-	45,800.00-
	476279 3-YEAR HABITAT STAMP	31,432.50-	60,007.50-
	476281 3-YEAR WATERFOWL STAMP	6,045.00-	11,310.00-
	476288 5-YEAR HABITAT STAMP	35,626.00-	65,424.00-
	476290 5-YEAR WATERFOWL STAMP	7,199.00-	12,811.00-
	Major Account 470000 Total	665,112.50-	2,583,528.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,577.70-	149,792.96-
	482150 HAYING INCOME	580.00-	33,317.23-
	482151 CROP INCOME		52,130.76-
	482152 GRAZING INCOME	91,253.30-	179,713.40-
	484114 NONGAME DONATIONS		76,831.77-
	486500 MISCELLANEOUS ADJUSTMENT		656.68-
	Major Account 480000 Total	118,411.00-	492,442.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,691.00-	2,691.00-
	Major Account 490000 Total	2,691.00-	2,691.00-
	Fund 23340 Revenue Total	1,162,691.61-	4,854,939.39-
	Subprogram Revenues	1,162,691.61-	4,854,939.39-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		379,321.51-
	Major Account 460000 Total		379,321.51-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		2,314.14-
	482151 CROP INCOME		9,514.53-
	482152 GRAZING INCOME	13,854.71-	25,352.61-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT		613.98-
	Major Account 480000 Total	13,854.71-	38,926.23-
	Fund 23340 Revenue Total	13,854.71-	418,247.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,950.73	451,429.50
	511200 TEMPORARY SALARIES-WAGE	8,865.62	169,391.61
	511300 OVERTIME PAYMENTS	582.17	4,561.15
	512100 VACATION LEAVE EXPENSE	14,364.09	48,498.63
	512200 SICK LEAVE EXPENSE	1,860.93	17,184.81
	512300 HOLIDAY LEAVE EXPENSE	7,339.56	32,917.70
	515100 RETIREMENT PLANS EXPENS	5,548.54	41,528.51
	515200 OASDI EXPENSE	5,703.63	50,828.31
	515500 HEALTH INSURANCE EXPENS	23,738.81	167,712.22
	516500 WORKERS COMP PREMIUMS		8,693.54
	Major Account 510000 Total	117,954.08	992,745.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,978.21
	521300 FREIGHT EXPENSE	153.38	281.48
	521400 CIO CHARGES	341.67	9,041.19
	521412 COM EXPENSE - VOICE/DATA	1,061.09	8,653.22
	521500 PUBLICATION & PRINT EXP		309.01
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,686.63
	521503 ADVERTISING EXPENSE		3,606.08
	522100 DUES & SUBSCRIPTION EXP	35.00	23,353.45
	522200 CONFERENCE REGISTRATION	10.00	1,367.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	70.87	526.77
	523202 ELECTRICITY	9,404.09	38,515.61
	523203 WATER	125.89	1,047.40
	523204 SEWER	3.78	873.20

Secure Version - Prior Month

As of January 31, 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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523207 PROPANE	3,013.80	8,914.55
	523500 PROMPT PAY INTEREST	1.00-	
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,157.35	7,795.45
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,109.57
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP		275.50
	525556 RENT EXPENSE-CONST EQUIPMENT		425.00
	526102 LAND MAINT & REPAIR	3,990.50	11,015.28
	527200 REP & MAINT-MOTOR VEHICL	5,351.13	43,817.75
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	9,829.96	79,208.02
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	272.26	3,248.30
	531200 IT SUPPLIES	285.76	426.72
	532100 NON CAPITALIZED EQUIP PURCHASE	2,166.90	14,197.11
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	708.07	5,545.83
	533132 SANITATION JANITORIAL		197.99
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	2,615.54	68,895.54
	534600 ED & RECREATIONAL SUP E		1,682.70
	534800 CONST & MAINT SUP EXP	158.54	110,810.64
	534900 MISCELLANEOUS SUP EXP	1,282.78	3,788.84
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	16,729.79	222,682.00
	538182 LICENSED MOTOR VEHICLE S	2,771.49	16,221.50
	539500 PURCHASING CARD SUSPENSE		550.02
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,600.00
	548501 TREE CLEARING		17,600.00
	548700 REFUSE/RECYCLING		285.98
	548900 WEED CONTROL		54,282.68

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		
	554900 OTHER CONTRACTUAL SERVICES	166.15	58,032.54
	555340 COTS MAINTENANCE		6,067.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,274.83
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	61,863.30	1,042,648.40
	570000 Travel Expenses		
	571100 LODGING	74.99	9,673.77
	571600 MEALS - TAXABLE	65.12	397.98
	571800 MEALS - TRAVEL STATUS	102.38	920.78
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	347.49	11,143.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		401,192.51
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ	74,149.00	395,854.00
	Major Account 580000 Total	74,149.00	824,046.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,903.09	277,652.79
	599161 DISTRIBUTION OF AID	4,986.00	300,082.42
	599300 1099-Distribution of Aid		31,321.24
	Major Account 590000 Total	6,889.09	609,056.45
	Fund 23340 Expenditures Total	261,202.96	3,479,641.12
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,085.67-
	461112 PR REIMBURSEMENTS	512,387.96-	1,358,514.57-
	461116 STATE WILDLIFE GRANT	94,565.02-	610,493.52-
	Major Account 460000 Total	606,952.98-	2,242,093.76-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenue Total	606,952.98-	2,257,490.06-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,254.83	54,864.96
	515200 OASDI EXPENSE	236.36	4,126.37
	515500 HEALTH INSURANCE EXPENS	523.96	2,811.51

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		712.04
	Major Account 510000 Total	4,015.15	62,514.88
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	525556 RENT EXPENSE-CONST EQUIPMENT		1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	532100 NON-CAPITALIZED EQUIP PU	1,962.00	1,962.00
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX		18,649.96
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE THINNING/CLEARING		118,723.00
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES	498.44	8,668.94
	Major Account 520000 Total	2,460.44	159,320.67
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,088.10	1,789,518.45
	Major Account 590000 Total	292,088.10	1,789,518.45
	Fund 43320 Expenditures Total	298,563.69	2,011,642.00
	Subprogram Revenues	620,807.69	2,675,737.80
	Subprogram Expenditures	559,766.65	5,491,283.12
	Program Revenues	1,783,499.30	7,530,677.19
	Program Expenditures	559,766.65	5,491,283.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		336,391.00-
	461112 PR REIMBURSEMENTS	264,019.91-	2,135,293.16-
	461113 DJ REIMBURSEMENTS	64,632.06-	1,515,844.70-
	461116 STATE WILDLIFE GRANT	726.55-	22,260.83-
	Major Account 460000 Total	329,378.52-	4,009,789.69-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	26.41-	1,042.98-
	472180 RESALE ITEMS (NONTAXABLE)	237.45-	438.19-
	472181 RESALE ITEMS (TAXABLE)	413.09-	2,095.44-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,650.90-	15,049.00-
	472211 SUBSCRIPTIONS (TAXABLE)	26,438.86-	149,463.59-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		639.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	61.80-	1,395.89-
	472224 FISHING GUIDE ADV	7,025.00-	27,875.00-
	472226 PHOTO LIBRARY SALES (TAX)	620.00-	1,996.65-
	472230 CALENDAR (NONTAXABLE)	131.40-	6,674.24-
	472231 CALENDAR (TAXABLE)	1,221.39-	22,375.50-
	472232 DISPLAY MAGAZINE ADS	5,400.00-	39,375.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	40.47-	40.47-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	90,576.00-	695,964.00-
	474104 PCARD REBATE		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	359,150.28-	657,424.54-
	475112 REFUND BOAT CERTIFICATE		1,905.53
	475113 RESIDENT AIS STAMP	30.00-	1,055.00-
	475114 NONRESIDENT AIS STAMP	2,220.00-	35,505.00-
	476101 MISC PERMITS	9,802.00-	35,325.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	48,177.00-	83,475.00-
	476111 NONRESIDENT ANNUAL HUNT	213,590.00-	887,750.00-
	476112 ANNUAL HUNT	37,950.00-	191,520.00-
	476113 HUNT/FISH COMBO	244,900.00-	401,150.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	7,392.00-
	476116 FUR HARVEST	31,425.00-	61,995.00-
	476117 NONRESIDENT YOUTH HUNT	1,335.00-	6,090.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	250.00-	5,279.50-
	476121 NONRESIDENT 3-DAY FISH	1,881.00-	102,277.00-
	476122 3-DAY FISH	130.00-	7,670.00-
	476123 NONRESIDENT ANNUAL FISH	26,994.00-	154,374.00-
	476124 ANNUAL FISH	93,120.00-	579,680.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	564.00-	3,778,800.00-
	476132 BIG GAME - DEER	19,074.00-	2,265,590.00-
	476133 DUPLICATE DEER PERMIT	755.00-	11,880.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	696,375.00-	740,750.00-
	476135 BIG GAME - WILD TURKEY	9,585.00-	84,483.00-
	476136 DUPLICATE WILD TURKEY PERMIT	25.00-	140.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE		78,132.00-
	476139 DUPLICATE ANTELOPE PERMIT	55.00-	495.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE		340.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK		667,845.00-
	476147 DEER NONRES ANTLERLESS SC	10,507.00-	290,167.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	423.00-	84,487.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,990.00-
	476153 LANDOWNER BIG GAME-DEER	1,156.00-	250,204.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	135.00-	6,034.50-
	476157 TURKEY NON RES LANDOWNER	687.50-	2,687.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	320.00-	4,010.00-
	476201 Deployed Military	80.00-	165.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	22,235.00-	50,870.00-
	476203 FISH 1-DAY NONRESIDENT	3,717.00-	116,235.00-
	476204 FISH 1-DAY	1,512.00-	51,534.00-
	476205 HUNT 2-DAY NONRESIDENT	37,157.00-	213,598.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476207 COMBO LOTTERY APP FEE	3,700.00-	7,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	2,056.00-	26,214.00-
	476213 LIFETIME RES HUNT 16-45YRS	6,688.00-	25,696.00-
	476214 LIFETIME HUNT (46 +)	2,056.00-	6,168.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	18,154.00-
	476218 LIFETIME FISH (16-45)	5,291.00-	22,792.00-
	476219 LIFETIME FISH (46 +)	626.00-	8,138.00-
	476222 LIFETIME COMBO F/H (6-15)	12,232.00-	248,254.00-
	476223 LIFETIME COMBO F/H (16-45)	19,740.00-	69,090.00-
	476224 LIFETIME COMBO F/H (46 +)	5,004.00-	18,904.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17+)	6,960.00-	16,704.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	10,440.00-	12,528.00-
	476246 LIFETIME FURHARVEST (6-15)		5,232.00-
	476247 LIFETIME FURHARVEST (16-45)	5,980.00-	14,053.00-
	476248 Resident Lifetime Furharvest (3,706.00-	5,886.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDACTION		1,960.00-
	476259 NONRES ELK DEPREDACTION		920.00-
	476261 RESIDENT YOUTH DEER	450.00-	45,770.00-
	476262 NONRESIDENT YOUTH DEER	135.00-	5,055.00-
	476263 RESIDENT YOUTH TURKEY	130.00-	3,200.00-
	476264 NONRESIDENT YOUTH TURKEY	1,585.00-	2,105.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	14,058.00-	87,307.00-
	476271 NONRESIDENT DEER SPECIAL	8,137.00-	55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	3,612.00-	10,500.00-
	476274 HUNT 3-Year Nonresident	5,510.00-	17,400.00-
	476275 FISH 3-Year	14,168.00-	50,064.00-
	476276 FISH 3-YEAR NONRESIDENT	1,456.00-	3,276.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476277 FISH/HUNT 3-Year	35,433.00-	57,381.00-
	476278 FISH/HUNT 3-Year Nonresident	3,924.00-	7,848.00-
	476282 HUNT 5-Year	3,477.00-	8,540.00-
	476283 HUNT 5-Year Nonresident	3,059.00-	8,303.00-
	476284 FISH 5-Year	20,992.00-	58,876.00-
	476285 FISH 5-YEAR NONRESIDENT	2,484.00-	5,796.00-
	476286 FISH/HUNT 5-Year	43,992.00-	74,871.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,968.00-	3,936.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	3,240.00-	4,720.00-
	476294 NONRES SUPERTAG LOTTERY APP	4,780.00-	6,960.00-
	476295 RES COMBO LOTTERY APP	1,060.00-	1,420.00-
	476296 NONRES COMBO LOTTERY APP	1,900.00-	2,450.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	2,276,695.55-	14,513,173.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,462.69-	385,483.62-
	482150 HAYING INCOME	1,333.00-	1,333.00-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	484115 MISCELLANEOUS	128.20-	488.93-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	31,360.00-	94,822.35-
	486300 CLEARING ACCOUNT	1,022.07	156.85
	486400 CASH OVER ADJUSTMENT	1,265.11	240.98
	486500 MISCELLANEOUS ADJUSTMENT		1,121.40-
	486600 CREDIT CARD CLEARING	39,172.02-	81,386.78-
	Major Account 480000 Total	137,168.73-	568,907.37-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		12,939.80-
	Major Account 490000 Total		12,939.80-
	Fund 23320 Revenue Total	2,743,242.80-	19,104,810.20-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	50.33	811.02
	Major Account 520000 Total	50.33	811.02

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23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	Fund 23320 Expenditures Total	50.33	811.02
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,875.00-	1,875.00-
	Major Account 480000 Total	1,875.00-	1,875.00-
	Fund 23340 Revenue Total	1,875.00-	1,875.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	173.57-	811.59-
	Major Account 460000 Total	173.57-	811.59-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total		129.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.75-	10,909.25-
	484114 WILDLIFE CONSERVATION DONATION	3,505.61-	100,637.45-
	Major Account 480000 Total	5,369.36-	111,546.70-
	Fund 23350 Revenue Total	5,542.93-	112,487.35-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.13-	1,018.16-
	Major Account 480000 Total	174.13-	1,018.16-
	Fund 23360 Revenue Total	174.13-	1,018.16-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		75,022.80-
	Major Account 460000 Total		75,022.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	190,230.00-	744,240.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	606.00-	19,709.00-
	476227 LIFETIME AQUATIC STAMP	26,100.00-	217,950.00-
	476280 3-YEAR AQUATIC HABITAT	20,506.50-	48,730.50-
	476289 5-YEAR AQUATIC HABITAT	27,260.00-	59,972.00-
	Major Account 470000 Total	264,702.50-	1,090,626.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,749.52-	156,892.42-
	484100 OPERATING DONATIONS & CO		5,025.00-

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23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15.00	
	Major Account 480000 Total	<u>23,734.52-</u>	<u>161,917.42-</u>
	Fund 23410 Revenue Total	<u>288,437.02-</u>	<u>1,327,566.65-</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,999.83-	21,109.39-
	Major Account 480000 Total	<u>3,999.83-</u>	<u>21,109.39-</u>
	Fund 23450 Revenue Total	<u>3,999.83-</u>	<u>21,109.39-</u>
	Subprogram Revenues	<u>3,043,271.71-</u>	<u>20,568,866.75-</u>
	Subprogram Expenditures	<u>50.33</u>	<u>811.02</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenue Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,986.93	322,468.48
	511300 OVERTIME PAYMENTS	105.46	2,707.05
	511800 COMPENSATORY TIME PAID	2,198.99	14,538.04
	512100 VACATION LEAVE EXPENSE	4,156.17	22,228.06
	512200 SICK LEAVE EXPENSE	1,902.45	20,142.89
	512300 HOLIDAY LEAVE EXPENSE	5,217.72	18,423.50
	512500 FUNERAL LEAVE EXPENSE	64.94	572.69
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	4,240.72	29,756.22
	515200 FICA EXPENSE	3,997.79	28,721.21
	515400 LIFE & ACCIDENT INS EXP	72.35	487.02
	515500 HEALTH INSURANCE EXPENSE	14,340.91	93,900.54
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS		4,463.38
	Major Account 510000 Total	79,284.43	560,259.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.80	2,746.74
	521400 CIO CHARGES	68.63	2,887.21
	521412 COM EXPENSE - VOICE/DATA	621.58	4,939.06
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	20.91	143.74
	521900 AWARDS EXPENSE		39.24
	522100 DUES & SUBSCRIPTION EXP	33.75	2,945.92
	522200 CONFERENCE REGISTRATION	96.75	7,351.40
	523201 NATURAL GAS	89.86	181.99
	523202 ELECTRICITY	90.49	716.90
	523203 WATER	6.54	29.08
	523204 SEWER	4.20	16.10
	524600 RENT EXPENSE-BUILDINGS	278.29	1,948.03
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	209.25	497.25
	525100 RENT EXP-OFFICE EQUIP		44.58
	526101 BLDG-STRUC MAINT & REPAIR		822.85

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,319.73	23,523.53
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E	60.45	60.45
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	137.23	603.08
	531100 OFFICE SUPPLIES EXPENSE	97.02	1,325.08
	531200 IT SUPPLIES	11.54	1,113.35
	532100 NON EXPENDABLE PROPERTY <1500.		2,274.84
	532200 PERSONAL COMPUTING EQUIPMENT		231.13
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		334.24
	533101 CLOTHING	2,247.68	14,618.18
	533132 SANITATION JANITORIAL		107.02
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX	45.28	266.81
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	163.79	1,546.78
	534900 MISCELLANEOUS SUP EXP	267.79	430.88
	534947 LAW ENF SUPPLIES	112.82	5,531.80
	535100 MEDICAL SUPPLIES	102.63	102.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,715.24	38,489.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	961.86	3,854.88
	541100 ACCTG & AUDITING SERVICES		4,009.51
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES		400.43
	555340 COTS MAINTENANCE		2,359.64
	555510 SAAS SUBSCRIPTION FEES		557.06
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	15,237.11	138,182.31
	570000 Travel Expenses		

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,334.23	10,738.43
	571600 MEALS - TAXABLE	150.64	1,593.79
	571800 MEALS - TRAVEL STATUS	391.27	5,581.53
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE		155.27
	Major Account 570000 Total	1,876.14	18,601.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ	32,448.00	141,885.00
	Major Account 580000 Total	32,448.00	148,624.13
	Fund 10000 Expenditures Total	128,845.68	865,666.85
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.60-
	Major Account 480000 Total		72.60-
	Fund 23320 Revenue Total		72.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	200,491.25	1,492,268.97
	511300 OVERTIME PAYMENTS	492.13	12,510.40
	511800 COMPENSATORY TIME PAID	10,258.11	67,689.67
	512100 VACATION LEAVE EXPENSE	19,385.99	103,171.62
	512200 SICK LEAVE EXPENSE	8,874.64	93,256.42
	512300 HOLIDAY LEAVE EXPENSE	24,336.22	85,292.37
	512500 FUNERAL LEAVE EXPENSE	303.07	2,628.89
	512600 CIVIL LEAVE EXPENSE		32.01
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENS	19,778.78	137,823.14
	515200 OASDI EXPENSE	18,645.58	132,969.82
	515400 LIFE & ACCIDENT INS EXP	336.62	2,251.72
	515500 HEALTH INSURANCE EXPENS	66,901.57	434,877.48
	516200 TUITION ASSISTANCE		7,500.96
	516500 Workers Compensation PR		20,829.10
	Major Account 510000 Total	369,803.96	2,593,781.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.45	1,191.63
	521300 FREIGHT EXPENSE		199.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING	320.30	13,346.79
	521412 COM EXPENSE -VOICE/DATA	3,114.66	24,238.24
	521500 PUBLICATION & PRINT EXP		291.64
	521501 PUBLICATION	11,474.34	12,741.34
	521502 PrinTING	3,816.63	4,265.30
	521900 AWARDS EXPENSE		222.73
	522100 DUES & SUBSCRIPTION FEE	157.50	14,199.43
	522200 CONFERENCE REGISTRATION	451.50	21,525.23
	523201 NATURAL GAS	420.36	875.99
	523202 ELECTRICITY	441.85	3,452.99
	523203 WATER	34.47	170.43
	523204 SEWER	18.49	71.86
	524600 RENT EXPENSE-BUILDINGS	1,808.91	14,562.37
	524700 RENT EXP-OTHR REAL PROP		515.00
	524701 LEASE EXP-OTHER REAL PR	2,718.00	12,685.50
	525100 RENT-OFFICE EQUIPMENT	51.00	605.41
	525558 TRANSFERS-MILEAGE		.01
	526101 BUILDING/STRUCTURE MAIN		456.64
	527200 REP & MAINT-MOTOR VEH I	5,559.44	40,707.94
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE-INST EQUIP	282.10	282.10
	527800 REP & MAINT-OTHER PROPE		151.75
	527879 CONST MAINT & SHOP	3,270.15	20,319.08
	531100 OFFICE SUPPLIES EXPENSE	605.73	5,897.02
	531200 IT SUPPLIES	53.78	5,039.54
	532100 NON-CAPITALIZED EQUIP P		8,311.88-
	532200 PERSONAL COMPUTING EQUI		1,053.81
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP		1,652.62
	532290 RADIO EQUIP		1,499.34
	533101 CLOTHING EXPENSE	10,489.19	64,555.06
	533132 SANITATION JANITORIAL	8.53	284.86
	533133 FOOD SERV INSTITUTIONAL		2.12
	533900 FOOD EXPENSE		3,964.70
	534500 AGRICULTURAL SUPPLIES	2.45	2,012.57
	534600 EDUCATION & REC SUPPLIE	211.28	4,963.41
	534700 ENG & COMM TECHNICAL SU		17.68

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY	3,830.67	28,858.73
	534900 MISCELLANEOUS SUP EXPEN	1,104.84	6,863.35
	534947 LAW ENFORCEMENT SUPPLIE	451.96	28,043.29
	535100 MEDICIAL SUPPLIES	478.97	478.97
	538100 VEHICLE & EQUIP SUPPLIE	17,337.80	170,126.60
	538182 LICENSE MOTOR VEHICLE S	804.98	11,702.33
	539500 PURCHASING CARD SUSPENSE		394.30
	541100 ACCTG & AUDITING SERVIC		15,497.71
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP		1,992.00
	546900 OTHER MEDICAL SERVICES		1,868.70
	555340 COTS MAINTENANCE		10,914.40
	555510 SAAS SUBSCRIPTION FEES		2,451.06
	555540 SAAS MAINTENANCE		1,425.71
	556100 INSURANCE EXPENSE		58,771.26
	556300 SURETY & NOTARY BONDS		393.50
	559100 OTHER OPERATING EXP		.66-
	Major Account 520000 Total	69,408.33	614,347.47
	570000 Travel Expenses		
	571100 LODGING	6,558.72	49,653.56
	571600 MEALS - TAXABLE	1,663.13	17,189.20
	571800 MEALS - TRAVEL STATUS	1,979.32	23,901.89
	572100 COMMERCIAL TRANSPORTATI		2,005.62
	574500 PERSONAL VEHICLE MILEAG		736.53
	575100 MISC TRAVEL EXPENSE		434.78
	Major Account 570000 Total	10,201.17	93,921.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		297,240.00
	582700 LAW ENFORCEMENT & SECUR		24,791.62
	583470 PERSONAL COMPUTING EQUI		6,570.73
	584200 VEHICLES & VEHICLE EQUI	151,424.00	747,216.00
	Major Account 580000 Total	151,424.00	1,075,818.35
	Fund 23320 Expenditures Total	600,837.46	4,377,868.86
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,061.36-
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total		21,082.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total		21,082.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,095.13	336,224.72
	511300 OVERTIME PAYMENTS	105.46	2,813.24
	511800 COMPENSATORY TIME PAID	2,198.99	14,677.32
	512100 VACATION LEAVE EXPENSE	4,162.68	22,756.61
	512200 SICK LEAVE EXPENSE	1,904.89	20,868.37
	512300 HOLIDAY LEAVE EXPENSE	5,230.74	19,240.00
	512500 FUNERAL LEAVE EXPENSE	64.94	616.37
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	4,250.47	30,888.18
	515200 FICA EXPENSE	4,007.18	29,870.53
	515400 LIFE & ACCIDENT INS EXP	72.35	504.48
	515500 HEALTH INSURANCE EXPENSE	14,361.88	97,426.31
	516200 TUITION ASSISTANCE		2,087.04
	516500 WORKERS COMP PREMIUMS		4,463.38
	Major Account 510000 Total	79,454.71	582,619.48
	520000 Operating Expenses		
	521400 CIO CHARGES	68.63	3,014.15
	521412 COM EXPENSE - VOICE/DATA	628.01	5,394.43
	521500 PUBLICATION & PRINT EXP		42.87
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	20.91	129.18
	521900 AWARDS EXPENSE		37.63
	522100 DUES & SUBSCRIPTION EXP	33.75	3,044.12
	522200 CONFERENCE REGISTRATION	96.75	4,584.36
	523201 NATURAL GAS	113.84	230.57
	523202 ELECTRICITY	90.49	768.84
	523203 WATER	8.28	34.26
	523204 SEWER	5.32	19.32
	524600 RENT EXPENSE-BUILDINGS	231.91	1,623.37
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	209.25	497.25
	525100 RENT EXP-OFFICE EQUIP		44.58
	526101 BLDG-STRUC MAINT AND REPAIR		97.85
	527200 REP & MAINT-MOTOR VEHICL	1,185.95	7,287.19
	527500 REP & MAINT-COMM EQUIP		45.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	60.45	60.45
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP	137.23	188.60
	531100 OFFICE SUPPLIES EXPENSE	97.02	1,223.86
	531200 IT SUPPLIES	11.54	1,048.34
	532100 NON-CAPITALIZED EQUIP PU		2,263.27-
	532200 PERSONAL COMPUTING EQUIPMENT		255.89
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		394.65
	533101 CLOTHING	2,247.68	14,051.18
	533132 SANITATION JANITORIAL		73.68
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX	45.28	240.07
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	163.80	1,161.71
	534900 MISCELLANEOUS SUP EXP	236.75	436.70
	534947 LAW ENF SUPPLIES	96.85	6,053.33
	535100 MEDICAL SUPPLIES	102.63	146.42
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,715.24	36,848.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	169.72	2,516.68
	541100 ACCTG & AUDITING SERVICES		4,142.78
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP		228.00
	546900 OTHER MEDICAL SERVICES		400.43
	548700 REFUSE/RECYCLING		258.15
	555340 COTS MAINTENANCE		2,456.87
	555510 SAAS SUBSCRIPTION FEES		705.62
	555540 SAAS MAINTENANCE		410.43
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.32
	559100 OTHER OPERATING EXP		.19-
	Major Account 520000 Total	9,777.28	113,121.63
	570000 Travel Expenses		
	571100 LODGING	1,922.23	11,732.50
	571600 MEALS - TAXABLE	52.97	4,614.96
	571800 MEALS - TRAVEL STATUS	538.64	6,756.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		418.64
	574500 PERSONAL VEHICLE MILEAGE		188.10
	575100 MISC TRAVEL EXPENSE		57.19
	Major Account 570000 Total	2,513.84	23,767.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,513.51
	584200 VEHICLES & VEHICLE EQ	32,448.00	141,885.00
	Major Account 580000 Total	32,448.00	148,711.00
	Fund 23330 Expenditures Total	124,193.83	868,219.57
	Subprogram Revenues		21,171.36
	Subprogram Expenditures	853,876.97	6,111,755.28

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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>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	23,301.63-	44,116.20-
	Major Account 460000 Total	23,301.63-	44,116.20-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	452.87-	2,840.80-
	472233 MISC ADVERTISING		103.89-
	472341 INDR FRARM-TARGET(TAX)	53.01-	212.07-
	472351 INDR FRARM-EARPLG(TAX)	49.97-	137.87-
	474103 PERMIT ISSUE FEES		87.00-
	476112 ANNUAL HUNT		30.00-
	476116 FUR HARVEST		30.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00-	564.00-
	476132 BIG GAME - DEER		544.00-
	476135 BIG GAME - WILD TURKEY		27.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476153 LANDOWNER BIG GAME - DEER		102.00-
	476155 LANDOWNER BIG GAME - WILD TURK		13.50-
	476262 NONRESIDENT YOUTH DEER		15.00-
	Major Account 470000 Total	837.85-	4,741.13-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	150.00-	915.00-
	483300 Equipment Lease Or Renta	7.14-	89.74-
	483361 INDR ARCH-BOW/ARW(TAX)	422.50-	2,062.47-
	483381 INDR FRARM-GUN (TAX)	77.00-	510.00-
	483411 INDR ARCH-LANE HR(TAX)	1,095.00-	5,670.00-
	483413 INDR ARCH-LANE<16(TAX)	595.50-	2,536.50-
	483415 INDR FRARM-LANE HR(TAX)	547.50-	2,095.00-
	483417 INDR FRARM-LN<16HR(TAX)	487.50-	2,505.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,150.00-	16,076.75-
	483421 OTDR ARCHERY (TAX)	84.80-	1,473.94-
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,320.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	4,302.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)	1,250.00-	4,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,520.00-	32,200.70-
	483441 SPCL PROG-INDVL(TAX)	1,081.65-	16,415.89-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483443 OTDR ARCHERY INDV(TAX)	200.00-	1,920.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	385.00-	420.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	90.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO	78.00-	128.00-
	484115 MISCELLANEOUS	11.32-	35.50-
	486400 CASH OVER ADJUSTMENT		10.92-
	486500 MISCELLANEOUS ADJUSTMENT		45,911.40-
	486600 CLEARING ACCOUNT	186.09-	1,675.74-
	Major Account 480000 Total	<u>19,749.00-</u>	<u>150,714.55-</u>
	Fund 23320 Revenue Total	43,888.48-	199,571.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,758.97	562,891.13
	511200 TEMPORARY SALARIES-WAGE	5,707.38	58,048.76
	511300 OVERTIME PAYMENTS	666.19	8,053.61
	511800 COMPENSATORY TIME PAID	403.73	10,854.59
	512100 VACATION LEAVE EXPENSE	14,363.76	66,364.26
	512200 SICK LEAVE EXPENSE	3,414.41	28,961.77
	512300 HOLIDAY LEAVE EXPENSE	9,970.85	42,702.46
	512500 FUNERAL LEAVE EXPENSE		224.57
	512600 CIVIL LEAVE EXPENSE	58.94	267.14
	512700 Injury Leave Expense	56.45	97.41
	515100 RETIREMENT PLANS EXPENS	7,539.99	53,851.98
	515200 OASDI EXPENSE	7,411.81	54,807.00
	515500 HEALTH INSURANCE EXPENS	25,329.63	165,781.50
	516200 TUITION ASSISTANCE		2,014.27
	516500 WORKERS COMP PREMIUMS		9,252.88
	Major Account 510000 Total	<u>146,682.11</u>	<u>1,064,173.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,600.09	57,764.12
	521400 DATA PROCESSING EXPENSES	537.98	31,471.61
	521412 Com EXPENSE - VOICE/DATA	1,921.86	14,765.71
	521500 PUBLICATION & PRINTING		1,197.87
	521501 PUBLICATIONS		91,177.06
	521502 PRINTING	3,874.68	18,560.66
	521800 CASH SHORT ADJUSTMENT		.07
	521900 AWARDS EXPENSE	97.77	1,841.66

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,691.46	21,490.85
	522200 CONFERENCE REGISTRATION	1,254.63	12,180.25
	523000 VOLUNTEER EXPENSE		6,656.82
	523201 NATURAL GAS	989.69	1,694.03
	523202 ELECTRICITY	1,139.59	10,010.91
	523203 WATER	185.15	858.51
	523204 SEWER	119.64	507.96
	523500 PROMPT PAY INTEREST		.46
	524600 RENT EXPENSE-BUILDINGS	2,805.00	19,635.00
	524700 RENT EXP-OTHER REAL PRO		1,525.00
	525100 RENT EXP-OFFICE EQUIP		1,543.56
	525500 RENT EXP OTHER PERSONEL PROPER		1,498.50
	525556 RENT EXPENSE - CONST EQ		542.50
	526101 BUILDING/STRUCTURE MAINT & REP	50.16	2,773.06
	526102 R&M LAND		2,517.64
	527200 REP & MAINT-MOTOR VEHICL	82.03	2,281.04
	527400 REP & MAINT-DATA PROC		684.70
	527700 REP & MAINT PHOTO/MEDIA EQUIP		483.02
	527800 REP & MAINT-OTHER PROPE		134.77
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		125.87
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	638.23	7,227.42
	531200 IT SUPPLIES	465.80	2,649.98
	532100 NON-CAPITALIZED EQUIP PU		470.17
	532200 Personal Computing Equip	1,638.44	3,687.86
	532280 VIDEO EQUIP		1,477.34
	533101 CLOTHING	25.63	3,050.52
	533132 SANITATION/JANITORIAL	3.15	348.16
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE		112.39
	534500 AGRICULTURAL SUPPLIES EX	2.99	1,345.36
	534600 EDUCATIONAL & RECREATIONAL SUP	3,664.03	32,973.80
	534800 CONSTRUCTION MAIN SUPPLIES	8,043.02	25,253.60
	534900 MISC SUPPLIES EXP		2,245.52
	534946 RESALE ITEMS	136.40	5,373.06
	535100 MEDICAL SUPPLIES		38.88
	538100 VEHICLE & EQUIP SUP EXP	603.52	11,305.07
	538182 LICENSE MOTOR VEH		76.65

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		83.27
	541100 ACCTG & AUDITING SERVICES		8,048.83
	541200 PURCHASING ASSESSMENT		768.21
	547101 MEDIA/ADVERTISING	70,954.11	187,061.71
	548600 PEST CONTROL	38.93	240.12
	548700 REFUSE/RECYCLING		38.16
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES		1,523.12
	554900 OTHER CONTRACTUAL SERVICES	505.31	12,609.22
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555340 COTS MAINTENANCE		8,882.76
	555540 SOFTWARE		30,220.70
	556100 INSURANCE EXPENSE		9,866.16
	556300 SURETY & NOTARY BONDS		207.56
	559100 OTHER OPERATING EXP		12,647.51
	Major Account 520000 Total	116,069.29	684,945.30
	570000 Travel Expenses		
	571100 LODGING	555.35	9,323.68
	571600 MEALS - TAXABLE		299.68
	571800 MEALS - TRAVEL STATUS	610.99	3,944.57
	572100 COMMERCIAL TRANSPORTATI	103.08	205.68
	574500 PERSONAL VEHICLE MILEAGE	24.38	2,599.87
	574700 VOLUNTEER TRAVEL EXP	559.61	4,499.82
	575100 Misc Travel Expense	18.00	91.25
	Major Account 570000 Total	1,871.41	20,964.55
	580000 Capital Outlay		
	583470 Personal Computing Equip	5,033.06	8,904.18
	584200 VEHICLES & VEHICLE EQ		33,166.00
	Major Account 580000 Total	5,033.06	42,070.18
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 23320 Expenditures Total	269,655.87	1,815,153.36
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		103.89-
	Major Account 470000 Total		103.89-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	22.00-
	486500 MISCELLANEOUS ADJUSTMENT		163.95-
	Major Account 480000 Total	22.00-	185.95-
	Fund 23330 Revenue Total	22.00-	289.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,058.79	184,847.34
	511200 TEMPORARY SALARIES-WAGE	5,582.29	47,562.83
	511300 OVERTIME PAYMENTS		530.33
	511800 COMPENSATORY TIME PAID	3.35	2,563.34
	512100 VACATION LEAVE EXPENSE	4,205.92	22,789.36
	512200 SICK LEAVE EXPENSE	1,213.32	10,538.06
	512300 HOLIDAY LEAVE EXPENSE	2,842.37	14,098.55
	512500 FUNERAL LEAVE EXPENSE		80.07
	512600 CIVIL LEAVE EXPENSE	13.19	38.71
	512700 INJURY LEAVE EXPENSE	20.88	57.22
	515100 RETIREMENT PLANS EXPENS	2,123.35	17,636.80
	515200 OASDI EXPENSE	2,355.11	19,918.02
	515500 HEALTH INSURANCE EXPENS	8,699.22	62,986.44
	516200 TUITION ASSISTANCE		535.43
	516500 WORKERS COMP PREMIUMS		2,721.28
	Major Account 510000 Total	47,117.79	386,903.78
	520000 Operating Expenses		
	521100 POSTAGE	135.84	2,315.92
	521400 CIO CHARGES	27.09	9,432.00
	521412 COM EXPENSE - VOICE/DATA	390.06	3,062.14
	521500 PUBLICATION & PRINT EXP		205.36
	521501 PUBLICATIONS		8,191.03
	521502 PRINTING	2,717.68	4,585.88
	521900 AWARDS EXPENSE	42.20	534.09
	522100 DUES & SUBSCRIPTION EXP	687.10	9,010.39
	522200 Conference Registration	319.00	4,524.37
	523201 NATURAL GAS	251.53	428.98
	523202 ELECTRICITY	306.84	2,678.13
	523203 WATER	52.65	233.96
	523204 SEWER	33.83	129.57
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		293.57
	525500 RENT EXP-OTHER PERS PROP		968.71

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	15.84	492.68
	527200 REP & MAINT-MOTOR VEHICL	13.99	358.97
	527400 REP & MAINT-DATA PROC		150.30
	527700 REP & MAINT-PHOTO/MEDIA		187.84
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	103.40	1,987.95
	531200 IT SUPPLIES	187.85	495.48
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT	565.59	1,231.56
	532280 VIDEO EQUIP		364.63
	533101 CLOTHING	8.36	304.89
	533132 CLEANING SUPPLIES		58.22
	533900 FOOD EXPENSES		19.59
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	53.46	2,587.52
	534800 CONST & MAINT SUP EXP		385.27
	534900 MISCELLANEOUS SUPPLIES		1,615.63
	538100 GAS	75.50	1,688.11
	538182 VEHICLE & EQUIP EXPENSES		12.51
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68
	547101 MEDIA ADVERTISING	28,974.28	96,194.68
	548600 PEST CONTROL	11.28	67.68
	549200 JANITORIAL/SECURITY SRVS		413.24
	554900 OTHER CONT SERVICES		1,305.00
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE		2,454.50
	555540 SAAS MAINTENANCE		9,649.98
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP		397.51
	Major Account 520000 Total	34,973.37	188,976.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.87	4,546.16
	571600 MEALS - TAXABLE		53.17
	571800 MEALS - TRAVEL STATUS	2.63	1,195.61
	572100 COMMERCIAL TRANSPORTATIO		49.40
	574500 PERSONAL VEHICLE MILEAGE		2,297.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	213.50	8,150.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,659.04	2,678.92
	Major Account 580000 Total	1,659.04	2,678.92
	Fund 23330 Expenditures Total	83,963.70	586,709.56
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	48,703.62	410,852.25
	Major Account 460000 Total	48,703.62	410,852.25
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,062.08
	Major Account 480000 Total		21,062.08
	Fund 43320 Revenue Total	48,703.62	389,790.17
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,051.02	151,951.15
	511300 OVERTIME PAYMENTS		1,057.14
	515200 OASDI EXPENSE	1,201.29	11,572.02
	515500 HEALTH INSURANCE EXPENS	247.73	4,287.33
	516500 WORKERS COMPENSATION PR		1,250.56
	Major Account 510000 Total	17,500.04	170,118.20
	520000 Operating Expenses		
	521100 POSTAGE	27.54	596.63
	521400 CIO CHARGES	401.55	4,693.55
	521412 Comm Exp Voice/Data	495.29	3,674.19
	521502 PRINTING		911.63
	522100 DUES & SUBSCRIPTION EXP		8,397.98
	522200 CONFERENCE REGISTRATION		470.00
	523201 NATURAL GAS	1,928.33	3,283.10
	523202 ELECTRICITY	1,706.01	15,857.66
	523203 WATER	139.11	1,178.68
	523204 SEWER	99.72	1,161.73
	526101 BLDG-STRUC MAINT AND RE		3,773.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP		1,434.61
	531100 OFFICE SUPPLIES EXPENSE		1,235.16
	531200 IT SUPPLIES		1,221.57

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH		206.78
	533101 CLOTHING		1,624.29
	533132 SANITATION JANITORIAL	49.38	2,549.62
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES E		64.37
	534600 ED & REC SUPPLIES	6,081.10	41,583.42
	534800 CONST & MAINT SUP EXP		3,368.61
	534900 MISC SUPPLIES EXP		442.36
	535100 MEDICAL SUPPLIES		609.09
	547101 MEDIA/ADVERTISING	900.00	3,530.68
	548600 PEST CONTROL	50.29	404.20
	548700 REFUSE/RECYCLING		597.84
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS		428.64
	554900 OTHER CONTRACTUAL SERVI		14,491.74
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE		2,827.14
	Major Account 520000 Total	11,878.32	168,931.87
	570000 Travel Expenses		
	571100 LODGING		742.00
	571800 MEALS-TRAVEL STATUS		399.57
	572100 COMMERCIAL TRANSPORTATION		859.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,036.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		89,967.11
	Major Account 590000 Total		89,967.11
	Fund 43320 Expenditures Total	29,378.36	431,053.91
	Subprogram Revenues	92,614.10	589,651.89
	Subprogram Expenditures	382,997.93	2,832,916.83

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181.21
	511300 OVERTIME PAYMENTS		17.01
	515100 RETIREMENT PLANS EXPENSE		14.85
	515200 FICA EXPENSE		14.43
	515500 HEALTH INSURANCE EXPENSE		27.74
	Major Account 510000 Total		255.24
	Fund 10000 Expenditures Total		255.24
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,436.62-	23,341.62-
	461112 PR Reimbursements		18,393.31-
	461500 OP GRANTS - STATE AGENCI		22,015.00-
	Major Account 460000 Total	2,436.62-	63,749.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	172.57-	1,267.77-
	Major Account 480000 Total	172.57-	1,267.77-
	Fund 23320 Revenue Total	2,609.19-	65,017.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	140,579.56	1,337,434.53
	511200 TEMPORARY SALARIES-WAGE	23,555.64	308,324.69
	511300 OVERTIME PAYMENTS	701.72	26,793.81
	511800 COMPENSATORY TIME PAID	795.28	1,213.40
	512100 VACATION LEAVE EXPENSE	40,456.00	145,671.99
	512200 SICK LEAVE EXPENSE	4,803.63	33,541.62
	512300 HOLIDAY LEAVE EXPENSE	20,713.02	95,151.11
	512500 FUNERAL LEAVE EXPENSE		2,253.03
	515100 RETIREMENT PLANS EXPENS	15,569.58	122,408.24
	515200 OASDI EXPENSE	16,058.95	136,684.20
	515500 HEALTH INSURANCE EXPENS	54,104.78	413,635.15
	516400 UNEMPLOYM COMP INS EXP		1,148.00
	516500 WORKERS COMP PREMIUMS		23,090.30
	Major Account 510000 Total	317,338.16	2,647,350.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.02	12,483.54
	521300 FREIGHT EXPENSE		426.78
	521400 CIO CHARGES	2,194.02	34,195.88
	521412 Communication Expense - Voice/	4,937.63	33,936.53
	521500 PUBLICATION & PRINT EXP		465.47

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS		270.00
	521502 PRINTING	3,000.00	13,878.41
	521503 ADVERTISING EXPENSE		11.41
	521900 AWARDS EXPENSE	47.50	102.30
	522100 DUES & SUBSCRIPTION EXP	509.63	27,492.10
	522200 CONFERENCE REGISTRATION	3,978.00	14,373.28
	523000 VOLUNTEER EXPENSES	276.90	2,587.73
	523201 NATURAL GAS	2,970.99	6,077.59
	523202 ELECTRICITY	3,655.11	25,288.08
	523203 WATER	214.30	1,321.04
	523204 SEWER	100.86	394.37
	523207 PROPANE	2,045.44	8,097.16
	523500 PROMPT PAY INTEREST		3.09
	524600 RENT EXPENSE-BUILDINGS	105.57	3,751.53
	524700 RENT EXP OTHER REAL PROPERTY	15.81	610.67
	525100 RENT EXP-OFFICE EQUIP		510.05
	525500 RENT OTHER PROPERTY	137.58	451.60
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	340.00	4,265.69
	526102 LAND MAINT AND REPAIR	250.00	12,525.37
	527200 REP & MAINT-MOTOR VEHICL	4,787.73	26,937.43
	527600 REP & MAINT-HOUSE/INST E		1,191.93
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST & MAINT SUP EXP	1,467.15	5,114.03
	531100 OFFICE SUPPLIES EXPENSE	1,125.25	6,172.29
	531200 IT SUPPLIES	64.99	860.70
	532100 NON CAPITALIZED EQUIP PURCH	2,855.95	10,618.44
	532200 PERSONAL COMPUTING EQUIPMENT		9,126.92
	532280 VIDEO EQUIP		259.99
	532290 RADIO EQUIP		3,011.16
	533101 CLOTHING	536.37	5,052.31
	533132 SANITATION JANITORIAL	348.48	3,458.72
	533133 FOOD SERV INSTITUTIONAL		87.78
	533900 FOOD EXPENSE	158.44	3,091.77
	534500 AGRICULTURAL SUPPLIES E	4,963.12	22,320.70
	534600 ED & RECREATIONAL SUP E	109.99	8,078.52
	534800 CONST & MAINT SUP EXP	5,734.90	130,853.84
	534900 MISCELLANEOUS SUPPLIES	269.62	6,529.39

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		344.93
	535100 MEDICAL SUPPLIES		90.97
	537100 LABORATORY SUP EXP	1,519.28	1,700.52
	538100 VEHICLE & EQUIP SUP EXP	5,318.11	61,409.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	144.73	3,894.14
	539500 PURCHASING CARD SUSPENSE		203.37
	541100 ACCTG & AUDITING SERVICES		7,183.23
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING-HW/SW SUPP		7,400.00
	543300 IT CONSULTING-OTHER		4,191.83
	545000 LABORATORY SERVICES	386.00	14,846.52
	546800 VETERINARY SERVICES		230.62
	546801 DEER CHECK - CWD NODE E	18,997.50	19,197.50
	547101 MEDIA/ADVERTISING SERV		248.50
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548502 FACILTIY MAINT		1,769.57
	548700 REFUSE/RECYCLING	1,259.62	12,503.31
	548800 FIRE EXTINGUISHERS	225.50	382.00
	549200 JANITORIAL SERVICES	100.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	504.00	13,261.42
	555340 COTS MAINTENANCE		16,937.20
	555540 SAAS MAINTENANCE		4,965.22
	556100 INSURANCE EXPENSE		20,706.11
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	77,061.09	668,769.09
	570000 Travel Expenses		
	571100 LODGING	1,284.50	41,718.01
	571600 MEALS - TAXABLE	709.01	4,709.55
	571800 MEALS - TRAVEL STATUS	339.35	9,323.60
	572100 COMMERCIAL TRANSPORTATION	2,119.41	7,475.73
	574500 PERSONAL VEHICLE MILEAGE		2,101.16
	574700 VOLUNTEER TRAVEL EXPENSES		288.00
	575100 MISC TRAVEL EXPENSE	115.52	561.77
	Major Account 570000 Total	4,567.79	66,177.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		61,863.76
	583470 PERSONAL COMPUTING EQUIP		37,637.42
	584200 VEHICLES & VEHICLE EQ		156,976.00

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		256,477.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,243.72
	599161 DISTRIBUTION OF AID		97,174.44
	Major Account 590000 Total		168,418.16
	Fund 23320 Expenditures Total	398,967.04	3,807,192.32
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.10-	955.56-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	180.10-	2,455.56-
	Fund 23450 Revenue Total	180.10-	2,455.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.48	1,010.76
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE	10.47	65.64
	515100 RETIREMENT PLANS EXPENSE	7.78	86.97
	515200 FICA EXPENSE	7.44	85.75
	515500 HEALTH INSURANCE EXPENSE	22.00	79.30
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	141.17	1,430.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total		1,862.89
	Fund 23450 Expenditures Total	141.17	3,293.43
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,239.15-	141,969.71-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	17,239.15-	142,176.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.07-	6,996.31-
	Major Account 480000 Total	1,053.07-	6,996.31-
	Fund 23480 Revenue Total	18,292.22-	149,172.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,581.43-	147,702.55-
	461112 PR REIMBURSEMENTS	95,177.97-	432,757.09-
	Major Account 460000 Total	108,759.40-	580,459.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	172.57	172.57
	Major Account 480000 Total	172.57	172.57
	Fund 43320 Revenue Total	108,586.83-	580,287.07-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	207.88	207.88
	511200 Temporary Salaries-Wages	10,679.43	78,359.21
	511300 Overtime Payments		613.98
	512300 Holiday Leave Expense	23.13	23.13
	515100 Retirement Plans Expense	17.30	17.30
	515200 OASDI Expense	791.88	5,788.19
	515500 Health Insurance Expense	1,715.11	10,880.52
	516500 WORKERS COMP PREMIUMS		759.20
	Major Account 510000 Total	13,434.73	96,649.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.36	12,533.70
	521300 FREIGHT EXPENSE		19.95
	521400 CIO CHARGES	92.10	368.40
	521412 COM EXPENSE - VOICE/DATA	278.24	2,884.01
	521502 PRINTING	13,581.43	17,430.61
	522100 DUES & SUBSCRIPTION EXP		41.98
	531100 OFFICE SUPPLIES EXPENSE		790.37
	531200 IT SUPPLIES		181.83
	532100 NON-CAPITALIZED EQUIP PURCH		4,781.00
	532200 PERSONAL COMPUTING EQUIPM		104.99
	532280 VIDEO EQUIP		527.91
	533101 CLOTHING		61.04
	533132 SANITATION/JANITORIAL		25.60
	534500 AGRICULTURAL SUPPLIES		1,285.99
	534800 CONST & MAINT SUP EXP	15.99	317.63
	534900 MISCELLANEOUS SUP EXP	102.46	1,739.11
	534947 LAW ENF SUPPLIES		1,164.96
	537100 LABORATORY SUP EXP		254.59
	Major Account 520000 Total	14,981.58	44,513.67
	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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 LODGING		1,086.25
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS		228.73
	Major Account 570000 Total		1,324.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		54,437.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	472.50	360,379.48
	Major Account 590000 Total	472.50	360,379.48
	Fund 43320 Expenditures Total	28,888.81	557,303.99
	Subprogram Revenues	129,668.34	796,932.93
	Subprogram Expenditures	427,997.02	4,368,044.98

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.12	609.21
	512100 VACATION LEAVE EXPENSE	115.21	178.26
	512300 HOLIDAY LEAVE EXPENSE	51.18	72.11
	515100 RETIREMENT PLANS EXPENSE	38.38	64.38
	515200 FICA EXPENSE	32.87	58.93
	515500 HEALTH INSURANCE EXPENSE	240.99	260.64
	516500 WORKERS COMP PREMIUMS		9.66
	Major Account 510000 Total	824.75	1,253.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total	824.75	1,258.65
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,946.38-	78,171.56-
	461500 OP GRANTS - STATE AGENCI		200,936.42-
	Major Account 460000 Total	4,946.38-	279,107.98-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,529.17-
	486500 MISCELLANEOUS ADJUSTMENTS		1,264.51-
	Major Account 480000 Total		3,793.68-
	Fund 23320 Revenue Total	4,946.38-	282,901.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	133,455.08	1,188,858.48
	511200 TEMPORARY SALARIES-WAGE	1,377.98	85,772.74
	511300 OVERTIME PAYMENTS		3,542.51
	511400 PREMIUM PAY	214.69	518.60
	511800 COMPENSATORY TIME PAID	182.66	12,100.15
	512100 VACATION LEAVE EXPENSE	42,502.05	173,690.47
	512200 SICK LEAVE EXPENSE	2,836.57	51,056.07
	512300 HOLIDAY LEAVE EXPENSE	19,886.37	87,833.03
	512500 FUNERAL LEAVE EXPENSE		2,661.32
	515100 RETIREMENT PLANS EXPENS	14,907.01	113,581.42
	515200 OASDI EXPENSE	14,138.30	114,662.42
	515500 HEALTH INSURANCE EXPENS	45,875.38	316,876.46
	516200 TUITION ASSISTANCE	2,094.00	2,094.00
	516400 UNEMPLOYM COMP INS EXP		50.00
	516500 WORKERS COMP PREMIUMS		19,186.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	277,470.09	2,172,483.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,167.07	18,764.57
	521300 FREIGHT EXPENSE	162.55	6,825.34
	521400 CIO CHARGES	2,539.67	31,797.63
	521412 COM EXPENSE - VOICE/DATA	1,426.81	13,714.58
	521500 PUBLICATION & PRINT EXP		1,464.57
	521501 PUBLICATIONS		1,410.39
	521502 PRINTING	2,020.98	4,806.78
	521503 ADVERTISING EXPENSE		83.98
	521900 AWARDS EXPENSE		2,287.50
	522100 DUES & SUBSCRIPTION EXP	156.85	4,480.27
	522200 CONFERENCE REGISTRATION	4,455.00	10,577.50
	523000 VOLUNTEER EXPENSE		1,706.22
	523201 NATURAL GAS	4,209.13	7,943.59
	523202 ELECTRICITY	5,718.05	85,171.29
	523203 WATER	305.96	1,101.44
	523204 SEWER	63.04	254.89
	523207 PROPANE	3,742.19	8,116.88
	523500 PROMPT PAY INTEREST		46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	66,814.65
	525100 RENT EXP-OFFICE EQUIP		1,735.77
	525500 RENT EXP-OTHER PERSONAL PROP		2,760.25
	525556 CONSTRUCTION EQUIPMENT	5,352.95	5,380.45
	526101 BLDG-STRUC MAINT AND RE	2,321.15	18,061.27
	526102 LAND MAINT AND REPAIR		290,659.94
	527200 REPAIR & MAINT - MOTOR VEHICLE	267.32	28,788.63
	527600 REP & MAINT-HOUSE/INST E		431.67
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROP		995.00
	527879 CONST MAINT & SHOP	957.74	6,695.68
	531100 OFFICE SUPPLIES EXPENSE	564.61	3,258.61
	531200 IT SUPPLIES		1,278.25
	532100 NON-CAPITALIZED EQUIP PU	5,323.98	18,024.87
	532200 PERSONAL COMPUTING EQUIPMENT		68.60
	533101 CLOTHING	1,891.94	11,692.36
	533132 SANITATION/JANITORIAL	950.40	4,550.63
	533133 FOOD SERVICE SUPPLIES		25.76

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6.98	87.71
	534500 AGRICULTURAL SUPPLIES EX	1,531.86	681,599.49
	534600 ED & RECREATIONAL SUP EX	315.70	1,799.81
	534800 ONST & MAINT SUP EXP	4,452.84	64,899.88
	534900 MISCELLANEOUS SUP EXP	1,388.18	3,572.69
	535100 MEDICAL SUPPLIES	97.32	141.30
	537100 LABORATORY SUP EXP	486.37	538.55
	538100 VEHICLE & EQUIP SUP EXP	4,255.44	112,643.63
	538182 LICENSE MOTOR VEH	3,631.35	11,621.91
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES		7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	4,312.92	12,758.68
	546800 VETERINARY SERVICES		269.82
	548501 TREE CLEARING		800.00
	548700 REFUSE/RECYCLING	1,037.55	4,998.44
	548800 FIRE EXTINGUISHERS		1,065.00
	549200 JANITORIAL SERVICES		470.32
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI	495.00	990.00
	554901 SECURITY SERVICES		1,121.40
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE		13,297.90
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE		62,353.76
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	75,153.85	1,660,678.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	23,557.52
	571600 MEALS - TAXABLE		4,944.31
	571800 MEALS - TRAVEL STATUS	846.70	16,288.54
	572100 COMMERCIAL TRANSPORTATION		2,084.49
	574700 VOLUNTEER TRAVEL EXPENSES		487.06
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	1,024.70	47,631.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,667.47
	584200 MOTOR VEHICLES		397,964.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		470,631.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	353,648.64	4,388,925.84
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,769.17	34,109.76
	511200 TEMPORARY SALARIES-WAGE	2,988.83	39,044.28
	511300 OVERTIME PAYMENTS		421.53
	512100 VACATION LEAVE EXPENSE	869.81	5,653.75
	512200 SICK LEAVE EXPENSE	579.87	1,304.71
	512300 HOLIDAY LEAVE EXPENSE	579.87	2,614.76
	515100 RETIREMENT PLANS EXPENS	434.22	3,271.06
	515200 OASDI EXPENSE	629.01	5,998.16
	515500 HEALTH INSURANCE EXPENS	1,860.04	15,538.18
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		906.00
	Major Account 510000 Total	11,710.82	109,578.19
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	533101 CLOTHING		33.98
	534800 CONST & MAINT SUP EXP		122.31
	534900 MISCELLANEOUS SUP EXP		79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total		970.96
	570000 Travel Expenses		
	571100 LODGING	98.00	2,594.00
	571800 MEALS-TRAVEL STATUS		1,223.47
	Major Account 570000 Total	98.00	3,817.47
	Fund 23410 Expenditures Total	11,808.82	114,366.62
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		137,450.74-
	461113 DJ REIMBURSEMENTS	172,938.16-	436,954.00-
	461114 OTHER FED REIMBURSEMENT	102,891.91-	102,891.91-
	461116 STATE WILDLIFE GRANT	16,272.93-	35,950.92-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	292,103.00-	713,247.57-
	Fund 43320 Revenue Total	292,103.00-	713,247.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,291.77	62,376.55
	511200 TEMPORARY SALARIES-WAGE		32,166.38
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	7,718.36	14,604.14
	512200 SICK LEAVE EXPENSE	153.56	4,475.10
	512300 HOLIDAY LEAVE EXPENSE	1,158.12	5,194.61
	515100 RETIREMENT PLANS EXPENS	1,222.20	6,773.96
	515200 OASDI EXPENSE	1,113.71	8,445.88
	515500 HEALTH INSURANCE EXPENS	5,580.12	38,686.03
	516500 WORKERS COMP PREMIUMS		1,346.64
	Major Account 510000 Total	24,237.84	177,880.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		619.44
	521300 FREIGHT EXPENSE		55.70
	521400 OCIO EXPENSE		722.00
	521412 COM EXPENSE - VOICE/DAT	3.57-	1,129.42
	521500 PUBLICATION & PRINT EXP		79.91
	523202 ELECTRICITY	92.98	740.94
	524600 RENT EXPENSE-BUILDINGS	1,769.04	12,383.28
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND REP		1,295.00
	527200 REP & MAINT-MOTOR VEH I		3,386.79
	527879 CONST MAINT & SHOP		4,280.84
	531100 OFFICE SUPPLIES EXPENSE		1,087.71
	532100 NON-CAPITALIZED EQUIP PU		18,225.04
	532200 PERSONAL COMPUTING EQUIPM		860.00
	533101 CLOTHING		693.04
	533132 SANITATION JANITORIAL		82.46
	534500 AGRICULTURAL SUPPLIES EX	593.97-	8,895.10
	534600 ED & RECREATIONAL SUP EX		3,516.11
	534800 CONST & MAINT SUP EXP	59.70	20,915.81
	534900 MISCELLANEOUS SUP EXP		1,294.75
	535100 MEDICAL SUPPLIES		465.14
	537100 LAB SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUPPLIE		4,451.40

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE S	801.96-	29.35
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68
	554900 OTHER CONTRACTUAL SERVICES		6,455.00
	555340 COTS MAINTENANCE		658.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	522.22	101,420.82
	570000 Travel Expenses		
	571100 LODGING		1,055.10
	571800 MEALS - TRAVEL STATUS		344.44
	Major Account 570000 Total		1,399.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,703.12	451,993.84
	Major Account 590000 Total	138,703.12	451,993.84
	Fund 43320 Expenditures Total	163,463.18	732,694.83
	Subprogram Revenues	297,049.38-	996,149.23-
	Subprogram Expenditures	529,745.39	5,237,245.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,877.02-
	Major Account 460000 Total		3,877.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	Fund 23320 Revenue Total		4,177.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,956.80	90,701.28
	511300 OVERTIME PAYMENTS	5.15	3,081.49
	511800 COMPENSATORY TIME PAID	96.46	915.92
	512100 VACATION LEAVE EXPENSE	3,889.56	9,466.67
	512200 SICK LEAVE EXPENSE	120.34	2,706.45
	512300 HOLIDAY LEAVE EXPENSE	1,501.57	7,027.91
	512500 FUNERAL LEAVE EXPENSE	449.60	449.60
	515100 RETIREMENT PLANS EXPENS	1,124.64	8,562.38
	515200 OASDI EXPENSE	1,106.35	8,386.80
	515500 HEALTH INSURANCE EXPENS	1,579.22	13,810.60
	516500 WORKERS COMP PREMIUMS		1,301.22
	Major Account 510000 Total	18,829.69	146,410.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.20	6,434.76
	521300 FREIGHT EXPENSE		840.18
	521400 CIO CHARGES		798.00
	521412 COM EXPENSE - VOICE/DATA	313.32	2,409.04
	521500 PUBLICATION & PRINT EXP		.06
	521501 PUBLICATIONS	17,712.17	17,742.17
	521502 PRINTING (OUTSIDE VENDORS)		1,802.10
	522100 DUES & SUBSCRIPTION EXP		246.90
	522200 CONFERENCE REGRISTRATIONS	400.00	953.00
	523000 VOLUNTEER EXPENSES	578.42	696.06
	523201 NATURAL GAS	146.68	248.45
	523202 ELECTRICITY	185.87	1,621.62
	523203 WATER	32.05	142.41
	523204 SEWER	20.59	78.87
	525100 RENT EXP-OFFICE EQUIP		.14
	527200 REP & MAINT-MOTOR VEHICL		448.02
	531100 OFFICE SUPPLIES EXPENSE		654.96
	531200 IT SUPPLIES	32.86	32.86

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		452.00
	533101 CLOTHING		2,326.75
	533132 SANITATION JANITORIAL		4.75
	534500 AGRICULTURAL SUPPLIES EX	231.82	1,471.70
	534600 ED & RECREATIONAL SUP EXP	3.38	9,000.29
	534800 CONST MAINT SUPPLIES	1,567.83-	167.69
	534900 MISCELLANEOUS SUP EXP		48.98
	538100 VEHICLE & EQUIP SUP EXP	17.46	1,870.90
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE		729.05
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS		47.17
	Major Account 520000 Total	18,561.99	57,324.99
	570000 Travel Expenses		
	571100 LODGING	474.00	1,605.87
	571600 MEALS-NOT TRAVEL STATUS	312.92	312.92
	571800 MEALS - TRAVEL STATUS		288.25
	572100 COMMERCIAL TRANSPORTATIO		808.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	786.92	3,069.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,605.48
	Major Account 580000 Total		2,605.48
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		1,664.48
	Major Account 590000 Total		1,664.48
	Fund 23320 Expenditures Total	38,178.60	211,075.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,275.94
	511300 OVERTIME PAYMENTS		330.67
	511800 COMPENSATORY TIME PAID		1,451.17
	512100 VACATION LEAVE EXPENSE		145.81
	512200 SICK LEAVE EXPENSE		29.24
	512300 HOLIDAY LEAVE EXPENSE		73.87

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		472.20
	515200 FICA EXPENSE		465.04
	515500 HEALTH INSURANCE EXPENSE		698.56
	516500 WORKERS COMP PREMIUMS		69.92
	Major Account 510000 Total		8,012.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total		8,051.09
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		128.47-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total		1,528.72-
	Fund 23480 Revenue Total		1,528.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.40	71,132.75
	511200 TEMPORARY SALARIES-WAGE		13,824.16
	511300 OVERTIME PAYMENTS	12.01	806.32
	511800 COMPENSATORY TIME PAID	568.01	1,981.98
	512100 VACATION LEAVE EXPENSE	1,838.65	6,869.18
	512200 SICK LEAVE EXPENSE	196.67	4,140.53
	512300 HOLIDAY LEAVE EXPENSE	1,205.10	5,140.42
	515100 RETIREMENT PLANS EXPENSE	903.53	6,744.72
	515200 FICA EXPENSE	857.68	7,486.10
	515500 HEALTH INSURANCE EXPENSE	2,521.79	17,975.22
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS		1,031.90
	Major Account 510000 Total	16,348.84	141,938.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.19	347.43
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES		798.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP		769.10
	522200 CONFERENCE REGISTRATION	345.00	949.50
	523201 NATURAL GAS	2.99	5.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	3.79	33.10
	523203 WATER	.65	2.91
	523204 SEWER	.42	1.61
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		713.42
	527879 CONST MAINT & SHOP	257.22	257.22
	531100 OFFICE SUPPLIES EXPENSE	50.65	1,807.78
	531200 IT SUPPLIES		133.86
	532100 NON EXPENDABLE PROP		597.96
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING		1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	122.91	10,696.63
	534800 CONSTRUCTION MAINITENCE SUPPLI	150.00-	1,009.25
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP	17.46	1,605.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		1,183.73
	555340 COTS MAINTENANCE		729.05
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	676.28	28,583.64
	570000 Travel Expenses		
	571100 LODGING	1,773.05	2,858.05
	571600 MEALS-NOT TRAVEL STATUS	128.12	152.27
	571800 MEALS - TRAVEL STATUS		611.68
	572100 COMMERCIAL TRANSPORTATIO		1,971.00
	574500 PERSONAL VEHICLE MILEAGE		983.14
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	1,901.17	6,862.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,290.91

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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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	590000 Government Aid		
	Major Account 590000 Total		42,290.91
	Fund 23480 Expenditures Total	18,926.29	273,966.71
	Subprogram Revenues		5,705.74
	Subprogram Expenditures	57,104.89	493,093.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		15,828.77	144,924.95
511200 TEMPORARY SALARIES-WAGE		3,161.12	24,090.60
512100 VACATION LEAVE EXPENSE		7,221.60	18,593.04
512200 SICK LEAVE EXPENSE		181.30	3,415.73
512300 HOLIDAY LEAVE EXPENSE		2,581.31	11,223.23
512500 Funeral Leave Expense			444.35
515100 RETIREMENT PLANS EXPENS		1,932.87	13,373.60
515200 OASDI EXPENSE		2,115.53	14,829.75
515500 Health Insurance Expense		3,152.22	20,895.92
516500 WORKERS COMP PREMIUMS			2,495.92
Major Account 510000 Total		36,174.72	254,287.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		180.80	338.74
521400 DATA PROCESSING EXP			30.00
534600 ED & RECREATIONAL SUP EX			771.01
534900 MISCELLANEOUS SUP EXP			59.76
541100 ACCTG & AUDITING SERVICES			700.34
Major Account 520000 Total		180.80	1,899.85
570000 Travel Expenses			
571100 LODGING		56.00	56.00
571600 MEALS - TAXABLE			141.24
571800 MEALS - TRAVEL STATUS			487.40
Major Account 570000 Total		56.00	684.64
Fund 10000 Expenditures Total		36,411.52	256,871.58
23350 WILDLIFE CONSERVATION FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			1,425.00-
473217 WILDLIFE CONSERVATION PLATE		6,067.50-	37,309.52-
Major Account 470000 Total		6,067.50-	38,734.52-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			655.20
Major Account 490000 Total			655.20
Fund 23350 Revenue Total		6,067.50-	38,079.32-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE			171.98
521400 DATA PROCESSING EXP		40.60	3,323.59
521412 COM EXPENSE - VOICE/DATA		369.21	3,108.10
521500 PUBLICATION & PRINT EXPENSE			32.34

Secure Version - Prior Month

As of January 31, 2023

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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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		15,236.02
	522200 REGISTRATION	975.00	1,961.20
	523201 NATURAL GAS	194.61	341.28
	523202 ELECTRICITY	199.36	1,743.64
	523203 WATER	33.36	148.23
	523204 SEWER	21.43	82.09
	524600 RENT EXPENSE-BUILDINGS	309.57	2,372.97
	525100 RENT EXP-OFFICE EQUIP		36.13
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE	72.84	160.44
	531200 IT SUPPLIES		384.62
	532280 VIDEO EQUIP		2,287.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES		1,662.87
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP		3,499.29
	534900 MISCELLANEOUS SUP EXP		369.19
	538100 VEHICLE & EQUIP SUP EXP	220.32	8,066.51
	538182 VEHICLE SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE		2,275.15
	555510 SAAS SUBSCRIPTION FEES	47.99	47.99
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS		1,037.52
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	2,484.29	53,505.14
	570000 Travel Expenses		
	571100 LODGING	106.00	5,420.46
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	106.00	7,318.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.58
	584200 VEHICLES & VEHICLE EQ		40,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		41,869.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,384.78
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		39,256.23
	Fund 23350 Expenditures Total	2,590.29	141,949.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	16,409.90-	36,916.96-
	461116 STATE WILDLIFE GRANT	5,314.58-	105,121.85-
	Major Account 460000 Total	21,724.48-	142,038.81-
	Fund 43320 Revenue Total	21,724.48-	142,038.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,673.82	33,601.44
	511200 TEMPORARY SALARIES-WAGE	3,684.67	27,511.19
	512100 VACATION LEAVE EXPENSE	943.81	3,038.38
	512200 SICK LEAVE EXPENSE	349.34	8,091.34
	512300 HOLIDAY LEAVE EXPENSE	551.74	2,817.94
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	413.23	3,596.77
	515200 OASDI EXPENSE	647.59	5,421.95
	515500 HEALTH INSURANCE EXPENS	2,155.01	13,414.10
	516500 WORKERS COMPENSATION PR		1,136.24
	Major Account 510000 Total	12,419.21	99,113.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.00
	521501 PUBLICATIONS		2.00
	522100 DUES & SUBSCRIPTION FEES		6.49
	522200 CONFERENCE REGISTRATION	1,132.00	1,132.00
	531200 IT SUPPLIES		17.96
	532200 PERSONAL COMPUTING EQUIPMENT		240.97
	532280 VIDEO EQUIP		1,443.98
	534500 AGRICULTURAL SUP EXP		220.29
	534800 CONST MAINT SUPPLIES		1,065.00
	534900 MISCELLANEOUS SUP EXP		35.97
	554900 OTHER CONTRACTUAL SERVICES		1,980.62
	555440 CUSTOMIZED MAINTENANCE	13,632.00	13,632.00

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	14,764.00	19,831.28
	570000 Travel Expenses		
	571100 LODGING		1,806.80
	571800 MEALS - TRAVEL STATUS		831.31
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total		2,848.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	9,789.12	68,811.52
	Major Account 590000 Total	9,789.12	68,811.52
	Fund 43320 Expenditures Total	36,972.33	192,404.49
	Subprogram Revenues	27,791.98	180,118.13
	Subprogram Expenditures	75,974.14	591,225.74
	Program Revenues	3,590,395.51	23,158,596.03
	Program Expenditures	2,327,746.67	19,635,092.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,084.93	233,854.69
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	125.97	711.39
	511600 PER DIEM PAYMENTS		210.00
	511700 EMPLOYEE BONUSES	1,000.00	5,000.00
	511800 COMPENSATORY TIME PAID		512.01
	512100 VACATION LEAVE EXPENSE	4,964.33	24,041.20
	512200 SICK LEAVE EXPENSE	1,507.77	21,192.46
	512300 HOLIDAY LEAVE EXPENSE	3,299.20	16,728.35
	512400 MILITARY LEAVE EXPENSE		377.07
	512500 FUNERAL LEAVE EXPENSE		444.04
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE	82.85	82.85
	515100 RETIREMENT PLANS EXPENS	2,475.92	22,307.88
	515200 OASDI EXPENSE	2,445.07	21,477.42
	515500 HEALTH INSURANCE EXPENS	5,653.45	43,527.61
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		3,361.05
	Major Account 510000 Total	44,639.49	399,881.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.07	6,763.95
	521400 CIO CHARGES	50.84	18,691.62
	521412 COM EXPENSE - VOICE/DATA	666.52	5,003.97
	521500 PUBLICATION & PRINT EXP		375.73
	521501 PUBLICATIONS		124.00
	521502 PRINTING	176.37	355.64
	521503 ADVERTISING EXPENSE		305.26
	521900 AWARDS EXPENSE		59.08
	522100 DUES & SUBSCRIPTION EXP		1,386.99
	522200 CONFERENCE REGISTRATION		3,967.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	177.63	300.92
	523202 ELECTRICITY	225.10	1,963.68
	523203 WATER	38.80	172.44
	523204 SEWER	24.93	95.50
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		1,221.07
	525100 RENT EXP-OFFICE EQUIP		78.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	49.53	1,730.17
	526102 LAND MAINT & REPAIR		70.00
	527200 REP & MAINT-MOTOR VEHICL	137.12	198.85
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	67.94	854.02
	531200 IT SUPPLIES	423.94	503.78
	532100 NON-CAPITALIZED EQUIP PU	438.00	7,929.39
	532200 PERSONAL COMPUTING EQUIPMENT	90.40	889.03
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP	2,419.55	2,419.55
	533101 CLOTHING	4.67	98.12
	533132 JANITORIAL INSTUT SUPPLIES	269.68	1,033.35
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	625.00	1,206.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		296.42
	534800 CONST & MAINT SUP EXP	79.90	1,743.60
	534900 MISC SUPPLIES EXPENSES	2,056.95	2,271.83
	535100 MEDICAL SUPPLIES		319.70
	538100 VEHICLE & EQUIP SUP EXP	108.78	1,229.54
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		12,324.63
	541700 LEGAL RELATED EXPENSE		445.17
	542100 SOS TEMP SERV - PERSONNEL	195.61	195.61
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	5.31	28.34
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING	26.56	148.88
	548800 FIRE EXTINGUISHERS	12.00	68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		244.61
	555340 COTS MAINTENANCE		13,056.30
	555510 SAAS SUBSCRIPTION FEES		983.61
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,744.20	108,382.86
	570000 Travel Expenses		
	571100 LODGING		7,634.02
	571600 MEALS - TAXABLE	25.00-	1,908.85
	571800 MEALS - TRAVEL STATUS		387.42
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	26.80	2,590.89
	575100 MISC TRAVEL EXPENSE		114.28
	Major Account 570000 Total	1.80	13,819.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	53,385.49	528,493.39
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,181.00	676,613.79
	511200 TEMPORARY SALARIES-WAGE	1,677.86	12,312.74
	511300 OVERTIME PAYMENTS	595.93	7,887.97
	511700 EMPLOYEE BONUSES	750.00	3,750.00
	511800 COMPENSATORY TIME PAID	326.20	2,286.66
	512100 VACATION LEAVE EXPENSE	13,116.71	86,130.40
	512200 SICK LEAVE EXPENSE	4,777.65	60,943.02
	512300 HOLIDAY LEAVE EXPENSE	11,863.65	53,910.71
	512400 MILITARY LEAVE EXPENSE		942.69
	512500 FUNERAL LEAVE EXPENSE		353.12
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE	589.89	697.39
	515100 RETIREMENT PLANS EXPENS	8,053.10	64,457.90
	515200 OASDI EXPENSE	7,976.97	63,832.99
	515500 HEALTH INSURANCE EXPENS	25,220.37	179,090.30
	516500 WORKERS COMP PREMIUMS		9,463.71
	Major Account 510000 Total	155,129.33	1,222,880.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,017.98	19,351.99
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	3,581.49	53,570.30
	521412 COM EXPENSE - VOICE/DATA	2,910.61	15,347.04
	521500 PUBLICATION & PRINT EXP		15,409.74

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	132.27	3,586.70
	521900 AWARDS EXPENSE		57.80
	522100 DUES & SUBSCRIPTION EXP	442.00	15,599.76
	522200 CONFERENCE REGISTRATION	385.00	6,122.41
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	1,583.34	4,026.22
	523202 ELECTRICITY	2,650.65	18,512.11
	523203 WATER	190.64	1,062.43
	523204 SEWER	128.20	657.45
	523500 PROMPT PAY INTEREST	2.00	25.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	26,059.81
	524700 RENT OTHER REAL PROPERTY	6.32	452.00
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,054.94
	525100 RENT EXP-OFFICE EQUIPME		3,608.34
	525500 RENT OTHER PROPERTY	38.45	1,137.83
	526101 BLDG-STRUC MAINT AND REPAIR	402.44	20,200.22
	526102 LAND MAINT AND REPAIR		568.75
	527200 REP & MAINT-MOTOR VEHICL	76.57	76.57
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	3,172.76	14,730.68
	531200 IT SUPPLIES	112.24	1,580.01
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT	67.80	3,318.97
	532250 NETWORKING EQUIP	68.18	1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING	37.95	546.87
	533132 JANITORIAL INSTUT SUPPLIES	2,231.39	9,821.98
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	160.80	478.30
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST & MAINT SUP EXP	4,861.95	14,934.50
	534900 MISCELLANEOUS SUP EXP	39.98	207.77
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE		4,047.83
	542100 SOS TEMP SERV - PERSONNEL	4,009.70	16,397.29
	543100 IT CONSULTING-APPLICATIONS		38,410.99
	546900 MEDICAL SERVICES	55.82	279.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL	195.00	195.00
	548700 REFUSE/RECYCLING	678.42	4,254.10
	548800 FIRE EXTINGUISHERS	97.50	691.38
	549100 LAUNDRY/UNIFORM SERVICES	63.64	422.15
	549200 JANITORIAL/SECURITY SRVS	250.00	9,782.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		13,669.39
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE		1,426.50
	555510 SAAS SUBSCRIPTION FEES		1,485.49
	555520 SAAS IMPLEMENTATION	300,000.00	460,000.00
	555540 SAAS MAINTENANCE		220.76
	556100 INSURANCE EXPENSE		780.68
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	335,810.34	825,220.79
	570000 Travel Expenses		
	571100 LODGING	1,305.22	6,969.64
	571600 MEALS - TAXABLE	9.45	243.18
	571800 MEALS - TRAVEL STATUS	176.62	1,346.92
	572100 COMMERCIAL TRANSPORTATION	323.53	1,089.87
	574500 personal vehicle mileage	673.73	6,396.95
	575100 MISC TRAVEL EXPENSE	130.00	586.54
	Major Account 570000 Total	2,618.55	16,633.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	493,558.22	2,069,096.14
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,564.81	461,573.28
	511200 TEMPORARY SALARIES-WAGE	419.46	3,308.07
	511300 OVERTIME PAYMENTS	302.45	2,128.24
	511700 EMPLOYEE BONUSES	750.00	3,750.00

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	36.31	1,310.40
	512100 VACATION LEAVE EXPENSE	7,658.38	54,182.36
	512200 SICK LEAVE EXPENSE	3,074.84	40,749.30
	512300 HOLIDAY LEAVE EXPENSE	6,259.50	29,538.82
	512400 MILITARY LEAVE EXPENSE		565.61
	512500 FUNERAL LEAVE EXPENSE		559.61
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE	248.84	275.71
	515100 RETIREMENT PLANS EXPENS	5,155.03	43,532.96
	515200 OASDI EXPENSE	5,062.27	42,526.25
	515500 HEALTH INSURANCE EXPENS	14,149.18	104,684.94
	516500 WORKERS COMP PREMIUMS		6,721.84
	Major Account 510000 Total	95,681.07	795,703.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,878.40	21,332.68
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	909.12	24,080.13
	521412 COM EXPENSE - VOICE/DATA	1,197.95	8,380.06
	521500 PUBLICATION & PRINT EXP		529.54
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	132.27	808.88
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP		1,594.06
	522200 CONFERENCE REGISTRATION		5,056.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	402.13	681.12
	523202 ELECTRICITY	509.55	4,445.65
	523203 WATER	87.86	390.42
	523204 SEWER	56.46	216.24
	524700 RENT EXP-OTHER REAL PROP	6.32	548.21
	525100 RENT EXP-OFFICE EQUIP		351.98
	526101 BLDG-STRUC MAINT AND REPAIR	167.17	5,660.34
	526102 LAND MAINT & REPAIR		236.25
	527200 REP & MAINT-MOTOR VEHICL	31.81	31.81
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	536.58	3,243.81
	531200 IT SUPPLIES	33.24	1,398.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT	67.80	985.16
	532250 NETWORKING EQUIP	68.17	68.17
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING	15.76	300.97
	533132 JANITORIAL INSTUT SUPPLIES	909.43	3,177.60
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST AND MAINT SUPPLIES	994.39	3,830.56
	534900 MISCELLANEOUS SUP EXP		153.77
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE		28,334.70
	542100 SOS TEMP SERV - PERSONNEL	1,173.60	4,270.49
	543100 IT CONSULTING-APPLICATIONS		9,602.74
	546900 MEDICAL SERVICES	71.77	401.31
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING	89.64	595.58
	548800 FIRE EXTINGUISHERS	40.50	231.52
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE		1,006.50
	555510 SAAS SUBSCRIPTION FEES		1,114.12
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		95.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP	100.00	1,180.00
	Major Account 520000 Total	13,560.92	183,596.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,665.99
	571600 MEALS - TAXABLE		36.39
	571800 MEALS - TRAVEL STATUS	33.08	870.13
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	179.99	5,983.90
	575100 MISC TRAVEL EXPENSE		199.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	213.07	9,944.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	109,455.06	990,422.02
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		25.34
	512100 VACATION LEAVE EXPENSE		1.52
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENS		2.06
	515200 OASDI EXPENSE		1.82
	515500 HEALTH INSURANCE EXPENS		8.58
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total		51.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		185.68
	Major Account 520000 Total		1,509.80
	Fund 23340 Expenditures Total		1,561.70
	Subprogram Expenditures	656,398.77	3,589,573.25
	Program Expenditures	656,398.77	3,589,573.25

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	.41-	2.38-
	Major Account 480000 Total	.41-	2.38-
	Fund 23420 Revenue Total	.41-	2.38-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.98-	356.53-
	Major Account 480000 Total	60.98-	356.53-
	Fund 23421 Revenue Total	60.98-	356.53-
	Subprogram Revenues	61.39-	358.91-

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	16,423.37	34,153.96
	Major Account 590000 Total	16,423.37	34,153.96
	Fund 10000 Expenditures Total	16,423.37	34,153.96
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,378.41-	71,006.21-
	Major Account 460000 Total	5,378.41-	71,006.21-
	Fund 43340 Revenue Total	5,378.41-	71,006.21-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,378.41	71,006.21
	Major Account 590000 Total	5,378.41	71,006.21
	Fund 43340 Expenditures Total	5,378.41	71,006.21
	Subprogram Revenues	5,378.41-	71,006.21-
	Subprogram Expenditures	21,801.78	105,160.17
	Program Revenues	5,439.80-	71,365.12-
	Program Expenditures	21,801.78	105,160.17

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		
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		1,882.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72,018.12	18,502.54-
	Major Account 490000 Total	72,018.12	18,502.54-
	Fund 10000 Revenue Total	72,018.12	20,694.00-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.63-	3,589.22-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	581.63-	4,503.48-
	Fund 23280 Revenue Total	581.63-	4,503.48-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,784.00-
	461112 PR REIMBURSEMENT		1,156.03-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total		63,026.03-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)		220,169.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,654.03-	42,556.43-
	472130 CATERING (NONTAXABLE)	245.56-	16,263.27-
	472131 CATERING (TAXABLE)		4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	32.54-	19,400.48-
	472161 GROCERY (TAXABLE)	122.57-	16,226.29-
	472170 SNACKS (NONTAXABLE)	285.70-	50,814.35-
	472171 SNACKS (TAXABLE)	37,052.13-	297,999.94-
	472180 RESALE ITEMS (NONTAXABLE)	948.96-	20,670.79-
	472181 RESALE ITEMS (TAXABLE)	14,169.36-	410,968.69-
	472191 COOKOUT (TAXABLE)		43,332.71-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	1,965.27-	18,224.31-
	474102 RESERVATION FEES	68,217.00-	384,171.30-
	474103 PERMIT ISSUE FEES	8,568.00-	26,604.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	93.50-	2,822.00-
	476104 RETURNED CHECK FEE	40.00-	220.00-
	476176 PARK ENTRY DAILY NONRES	10,020.00-	934,200.00-
	476177 PARK ENTRY ANNUAL NONRES	26,370.00-	307,800.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,890.00-	53,280.00-
	476179 PARK ENTRY DROP BOX NONRES	1,304.00-	131,854.01-
	476181 PARK ENTRY DAILY	17,577.00-	702,066.00-
	476182 PARK ENTRY ANNUAL	432,930.00-	1,780,476.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	134,790.00-	469,650.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	10.00-	20.00-
	476199 DROP BOX	975.00-	74,637.55-
	Major Account 470000 Total	762,260.62-	6,145,653.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,473.34-	306,731.16-
	482100 LAND USE REVENUE	19,300.00-	130,513.00-
	482110 TENT CAMPING TE	723.44-	543,622.47-
	482112 TENT/TRAILER CAMPING (TAXABLE)	635,264.24-	4,314,442.24-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	140.00-	7,501.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME	425.00-	11,576.00-
	483201 Classroom Rental	300.00-	2,100.00-
	483210 CABINS (NONTAXABLE)	20,692.00-	325,857.73-
	483211 CABINS (TAXABLE/SALES TAX)	600,119.58-	4,294,852.47-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)	170.62-	690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		14,310.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	67,529.41-	302,287.23-
	483240 ADV CABIN DEPOSITS	5,360.29-	86,467.28-
	483250 CONCESSIONS (NONTAXABLE)	24,562.35-	256,397.76-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)		299,711.82-
	483320 BOATS OTHER REC ITEMS (NONTAXA		1,146.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	17,800.01-	267,359.70-
	483330 VENDING MACHINES (NONTAXABLE)	849.95-	119,622.91-
	483331 VENDING MACHINES (TAXABLE)		13.98-
	483351 STABLE RENTAL (TAXABLE)	12,554.50-	30,648.35-
	483400 OTHER RENTAL REVENUE		585.79-
	483401 Other Rental Rev(TAXABLE)	30.57-	2,363.74-
	484100 OPERATING DONATIONS & CO	13,763.00-	28,889.52-
	484115 MISCELLANEOUS	4,403.09-	12,280.52-
	484117 GIFTS/GRATUITIES		2,362.29-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES	2,375.88-	5,410.88-
	486300 CLEARING ACCOUNT	78,760.67-	333,134.43-
	486400 CASH OVER ADJUSTMENT	518.52-	454.24
	486500 MISCELLANEOUS ADJUSTMENT	162.75-	2,733.61-
	486600 CREDIT CARD CLEARING	91.90	799.60-
	Major Account 480000 Total	1,554,187.31-	12,619,169.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79,643.96-	104,701.64-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	79,643.96-	103,872.64-
	Fund 23330 Revenue Total	2,396,091.89-	18,931,721.06-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		4.73
	Major Account 520000 Total		4.73
	Fund 23330 Expenditures Total		4.73
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,839.41-	20,464.91-
	Major Account 480000 Total	3,839.41-	20,464.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	552.00-	552.00-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	490000 Other Financing Sources		
	Major Account 490000 Total	552.00-	552.00-
	Fund 23380 Revenue Total	113,477.97-	784,660.73-
43322 FT ATKINSON NSP FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.19-	3,135.22-
	Major Account 480000 Total	536.19-	3,135.22-
	Fund 43322 Revenue Total	536.19-	3,135.22-
	Subprogram Revenues	2,438,669.56-	19,744,714.49-
	Subprogram Expenditures		4.73

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,883.52	2,852,378.84
	511200 TEMPORARY SALARIES-WAGE		4,292.12
	511300 OVERTIME PAYMENTS	6,094.14	59,069.92
	511800 COMPENSATORY TIME PAID	29,868.89	72,574.98
	512100 VACATION LEAVE EXPENSE	82,038.87	298,302.17
	512200 SICK LEAVE EXPENSE	25,028.09	120,480.74
	512300 HOLIDAY LEAVE EXPENSE	51,271.11	199,908.30
	512400 MILITARY LEAVE EXPENSE	1,013.04	1,013.04
	512500 FUNERAL LEAVE EXPENSE		1,696.74
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		1,083.41
	515100 RETIREMENT PLANS EXPENSE	40,899.27	270,070.40
	515200 FICA EXPENSE	38,634.15	255,427.95
	515500 HEALTH INSURANCE EXPENSE	128,603.08	836,716.32
	516100 EMPLOYEE RELOCATION	629.18	629.18
	516500 WORKERS COMP PREMIUMS		87,595.48
	Major Account 510000 Total	<u>754,963.34</u>	<u>5,061,490.30</u>
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING	10.59	44.34
	522100 DUES & SUBSCRIPTION EXP		28.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	399.12	676.03
	523202 ELECTRICITY	505.76	4,412.55
	523203 WATER	87.20	387.51
	523204 SEWER	56.03	214.61
	527200 REP & MAINT-MOTOR VEHICL	360.72	360.72
	533101 CLOTHING EXPENSE	29.99	1,009.59
	534800 CONST & MAINT SUP EXP	209.98	762.88
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP	215.33	215.33
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING		84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	<u>1,874.72</u>	<u>30,489.45</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	705.00
	571800 MEALS - TRAVEL STATUS	345.47	533.61

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	443.47	1,312.36
	Fund 10000 Expenditures Total	757,281.53	5,093,292.11
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		62.70-
	472181 RESALE ITEMS (TAXABLE)		1,297.57-
	474103 PERMIT ISSUE FEES		18.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00	
	476171 HABITAT STAMP	25.00	
	476176 PARK ENTRY DAILY NONRES		396.00-
	476177 PARK ENTRY ANNUAL NONRES		120.00-
	476179 PARK ENTRY DROP BOX NONRES		814.00-
	476181 PARK ENTRY DAILY		492.00-
	476182 PARK ENTRY ANNUAL		690.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		120.00-
	476199 DROP BOX		1,305.50-
	Major Account 470000 Total	307.00	5,315.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		114.32-
	482112 TENT/TRAILER CAMPING (TAXABLE)		6,387.34-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,300.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)		572.00-
	483321 BOATS REC ITEMS (TAX)	421.80-	39,089.91-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO		2.90-
	486400 CASH OVER ADJUSTMENT		268.18-
	486500 MISCELLANEOUS ADJUSTMENTS		7,083.67-
	Major Account 480000 Total	421.80-	54,858.32-
	Fund 23330 Revenue Total	114.80-	60,174.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,069.90	276,534.17
	511200 TEMPORARY SALARIES-WAG	269,140.57	5,044,519.66
	511300 OVERTIME PAYMENTS	3,681.54	122,617.49
	511500 SHIFT DIFFERENTIAL PYMT	222.30	1,782.90
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	507.30	9,846.13

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5,450.57
	512300 HOLIDAY LEAVE EXPENSE	305.10	15,452.34
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE	342.72	1,929.72
	515100 RETIREMENT PLANS EXPENS	237.18	23,862.21
	515200 OASDI EXPENSE	20,860.86	416,253.53
	515500 HEALTH INSURANCE EXPENS	13,023.31	207,081.31
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	310,390.78	6,142,130.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,154.66	13,632.31
	521300 Freight Expense	495.60	5,483.37
	521400 CIO CHARGES	10,952.76	149,565.98
	521412 COM EXPENSE - VOICE/DATA	25,945.18	157,009.17
	521500 PUBLICATION & PRINT EXP	4,593.02	19,283.87
	521501 PULBICATIONS		1,120.00
	521502 PRINTING		115,280.22
	521503 ADVERTISING EXPENSE	531.00	31,561.89
	521800 CASH SHORT ADJUSTMENT	59.90	21,267.40
	521900 AWARDS EXPENSE	47.50	400.30
	522100 DUES & SUBSCRIPTION EXP	1,735.61	6,695.34
	522200 CONFERENCE REGISTRATIONS FEE	4,034.50	33,419.63
	522500 EMPLOYEE MOVING EXPENSE	2,871.85	2,871.85
	523000 VOLUNTEER EXPENSES		4,511.43
	523201 NATURAL GAS	3,396.89	39,452.17
	523202 ELECTRICITY	123,406.94	1,216,594.43
	523203 WATER	4,141.45	35,422.18
	523204 SEWER	1,844.45	4,023.00
	523207 PROPANE	35,305.48	71,336.72
	523500 PROMPT PAY INTEREST	.38	110.63
	523600 LATE FEES		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	4,579.40
	524700 RENT EXP-OTHER REAL PROP	240.00	1,928.92
	524701 RENT EXP-OTHER REAL PROP		29,261.00
	525100 RENT EXP-OFFICE EQUIP		9,212.63
	525500 RENT EXP-OTHER PERS PROP	3,629.06	32,410.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	2,170.00	21,159.16
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	57,267.78	365,215.31
	526102 LAND MAINT & REPAIR	11,812.07	170,146.58
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	17,894.33	161,447.15
	527500 RADIO REPAIRS	74.22	631.74
	527600 REP & MAINT-HOUSE/INST E	929.74	20,115.44
	527700 REP & MAINT-PHOTO/MEDIA	2.52	1,397.51
	527800 REP & MAINT-OTHER PROPER	600.00	6,483.64
	527879 CONST MAINT & SHOP	11,885.79	127,971.28
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	5,123.57	56,278.24
	531200 IT SUPPLIES	54.87	7,553.84
	532100 NON-CAPITALIZED EQUIP PU	50,601.48	224,871.10
	532250 NETWORKING EQUIP	2,748.77	5,263.83
	532260 VOICE EQUIP		699.92
	532280 VIDEO EQUIP		6,455.90
	532290 RADIO EQUIP		5,547.52
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	4,698.61	38,954.38
	533132 SANITATION JANITORIAL	13,546.55	252,056.42
	533133 FOOD SERV INSTITUTIONAL	11,836.58	353,792.43
	533900 FOOD EXPENSE	200.76	8,316.75
	534500 AGRICULTURAL SUPPLIES	17,613.40	159,260.77
	534600 ED & RECREATIONAL SUP EX	9,067.76	114,160.71
	534800 CONSTRUCTION SUPPLIES	78,706.68	952,457.16
	534900 MISCELLANEOUS SUPPLY EX	5,132.12	52,385.55
	534946 RESALE ITEMS	16,654.64	385,355.35
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	129.98	3,075.24
	538100 VEHICLE & EQUIP SUP EXP	49,935.28	544,485.69
	538182 VEHICLE EQUIPMENT SUPPLIES	6,879.66	81,531.28
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		3,496.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		6,923.75

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		538,104.50
	545000 LABORATORY SERVICES	428.00	14,857.00
	546800 VET SERVICES	3,376.21	21,761.13
	547101 MEDIA/ADVERTISING SERV	6,368.75	115,131.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	181.00	181.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	1,714.01	26,286.13
	548700 REFUSE/RECYCLING	26,510.25	591,862.45
	548800 FIRE EXTINGUISHERS	2,388.22	63,256.11
	548900 WEED CONTROL		16,000.00
	549100 LAUNDRY UNIFORM SERVICES	25,275.25	165,963.93
	549200 JANITORIAL SERVICES		14,599.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	468.33	6,455.88
	554900 OTHER CONTRACTUAL SERVICES	11,364.55	227,961.23
	554901 MGMT CONSULTANT SVS	128.28	1,465.66
	555340 COTS MAINTENANCE		48,118.00
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE		383,810.42
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	679,810.44	8,547,392.23
	570000 Travel Expenses		
	571100 LODGING	96.00	9,994.21
	571600 MEALS - TAXABLE	30.99	2,710.35
	571800 MEALS - TRAVEL STATUS	519.98	7,289.24
	572100 COMMERCIAL TRANSPORTATIO	595.96	8,416.97
	574500 PERSONAL VEHICLE MILEAGE	864.38	1,654.41
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE	42.50	142.60
	Major Account 570000 Total	2,149.81	30,447.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	109,145.03	469,881.59
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK		41,500.00
	586900 OTHER FIXED ASSETS		89,107.00
	Major Account 580000 Total	109,145.03	1,289,937.59
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total		11,143.20
	Fund 23330 Expenditures Total	1,101,496.06	16,021,050.86
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		240.60
	511200 TEMPORARY SALARIES-WAGE		2,523.48
	511300 OVERTIME PAYMENTS		2.80
	512200 SICK LEAVE EXPENSE		16.41
	512300 HOLIDAY LEAVE EXPENSE		12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS		20.68
	515200 FICA EXPENSE		213.78
	515500 HEALTH INS		26.66
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		105.98
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		341.05
	Fund 23380 Expenditures Total		3,401.87
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums		95.40
	Major Account 510000 Total		6,903.88
	Fund 43320 Expenditures Total		6,903.88
	Subprogram Revenues	114.80-	60,174.09-
	Subprogram Expenditures	1,858,777.59	21,124,648.72
	Program Revenues	2,438,784.36-	19,804,888.58-
	Program Expenditures	1,858,777.59	21,124,653.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,964.31	161,702.88
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	154.80	1,527.32
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	1,943.61	22,014.16
	512200 SICK LEAVE EXPENSE	1,625.31	20,262.65
	512300 HOLIDAY LEAVE EXPENSE	2,503.60	12,187.67
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	1,886.37	16,358.28
	515200 OASDI EXPENSE	1,747.33	15,310.77
	515500 HEALTH INSURANCE EXPENS	5,377.25	46,190.82
	516500 WORKERS COMP PREMIUMS		2,129.38
	Major Account 510000 Total	<u>34,202.58</u>	<u>299,279.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	13.80
	521400 CIO CHARGES		989.52
	521412 COM EXPENSE - VOICE/DATA	201.35	1,746.75
	521500 PUBLICATION & PRINT EXP		20.15
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REG	1,586.90	7,133.57
	523201 NATURAL GAS	89.80	152.11
	523202 ELECTRICITY	113.80	992.83
	523203 WATER	19.62	87.20
	523204 SEWER	12.61	48.28
	525100 RENT EXP-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL	217.83	2,768.32
	531100 OFFICE SUPPLIES EXPENSE	36.74	765.71
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY	279.00	1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	533900 FOOD EXPENSE-INSTITUTIONS		167.04
	534900 MISCELLANEOUS SUP EXP		225.13
	538100 VEHICLE & EQUIP SUP EXP		1,489.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,778.13
	555340 COTS MAINTENANCE		906.66
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	2,558.21	28,366.99
	570000 Travel Expenses		
	571100 LODGING		2,120.24
	571800 MEALS - TRAVEL STATUS		764.82
	574500 PERSONAL VEHICLE MILEAGE	157.50	225.00
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	157.50	3,128.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	584200 VEHICLES & VEHICLE EQ	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	15,627.46
	Fund 10000 Expenditures Total	48,736.79	346,402.91
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	120.00-	480.00-
	Major Account 480000 Total	120.00-	480.00-
	Fund 23280 Revenue Total	120.00-	480.00-
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	310.00-	2,670.00-
	Major Account 470000 Total	310.00-	2,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.18-	77.44-
	Major Account 480000 Total	15.18-	77.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	325.18-	2,567.44-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,818.82-	43,561.89-
	Major Account 460000 Total	5,818.82-	43,561.89-
	Fund 23320 Revenue Total	5,818.82-	43,561.89-

Secure Version - Prior Month

As of January 31, 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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,808.95	100,678.55
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	3,050.78	10,117.35
	512200 SICK LEAVE EXPENSE	926.90	8,179.39
	512300 HOLIDAY LEAVE EXPENSE	1,754.25	8,110.63
	512500 FUNERAL LEAVE EXPENSE		512.54
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,313.42	9,564.91
	515200 OASDI EXPENSE	1,238.30	9,013.41
	515500 HEALTH INSURANCE EXPENS	3,454.69	25,161.29
	516500 WORKERS COMPENSATION PR		1,549.92
	Major Account 510000 Total	<u>23,547.29</u>	<u>173,025.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		1,609.68
	521412 COM EXPENSE - VOICE/DAT	434.90	3,614.21
	521500 PUBLICATION & PRINT EXP		115.67
	521502 PRINTING		425.16
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	1,200.60	5,507.31
	523201 NATURAL GAS	187.60	317.75
	523202 ELECTRICITY	237.71	2,073.89
	523203 WATER	40.99	182.14
	523204 SEWAGE	26.33	100.86
	525100 RENT EXP-OFFICE EQUIP		76.92
	527200 REP & MAINT-MOTOR VEHICL		530.61
	531100 OFFICE SUPPLIES EXPENSE	94.27	1,157.04
	531200 IT SUPPLIES	49.99	49.99
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	533101 clothing	263.99	263.99
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP		1,251.33
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		32,778.13
	555340 COTS MAINTENANCE		1,473.06
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96

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		
	Major Account 520000 Total	2,536.38	56,870.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.24
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS		446.06
	Major Account 570000 Total		1,020.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	11,818.50
	Fund 23320 Expenditures Total	37,902.17	242,735.05
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.29	41,226.20
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	689.37	3,390.51
	512200 SICK LEAVE EXPENSE	370.05	3,752.63
	512300 HOLIDAY LEAVE EXPENSE	597.94	3,080.33
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	447.84	3,899.29
	515200 FICA EXPENSE	420.72	3,653.21
	515500 HEALTH INSURANCE EXPENSE	1,493.55	12,759.05
	516500 WORKERS COMP PREMIUMS		848.54
	Major Account 510000 Total	8,341.76	73,233.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES		351.12
	521412 COM EXPENSE - VOICE/DATA	113.23	982.46
	521500 PUBLICATION & PRINT EXP		12.96
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	478.50	962.50
	523201 NATURAL GAS	44.90	76.06
	523202 ELECTRICITY	56.90	496.41
	523203 WATER	9.81	43.59
	523204 SEWER	6.30	24.15
	525100 RENT EXP-OFFICE EQUIP		8.04
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON EXPENDABLE PROPERTY		744.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	538100 VEHICLE & EQUIP SUP EXP	280.96	2,872.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE		321.72
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	33.60	14,875.93
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		19.95
	Major Account 570000 Total		221.40
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	11,818.50
	Fund 23330 Expenditures Total	20,193.86	100,149.19
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,146.44	18,881.33
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	383.22	1,296.65
	512200 SICK LEAVE EXPENSE	125.25	1,671.96
	512300 HOLIDAY LEAVE EXPENSE	184.11	1,416.76
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	137.67	1,746.08
	515200 OASDI EXPENSE	132.07	1,681.85
	515500 HEALTH INSURANCE EXPENS	320.57	3,727.63
	516500 WORKERS COMP PREMIUMS		463.68
	Major Account 510000 Total	2,429.33	30,937.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES		542.64
	522200 CONFERENCE REGISTRATION FEES	551.00-	844.62
	523201 NATURAL GAS	26.94	45.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	34.14	297.86
	523203 WATER	5.89	26.16
	523204 SEWER	3.78	14.49
	532100 NON EXPENDABLE PROPERTY		1,232.00
	533900 FOOD		139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED		28.00
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		24,058.12
	555340 COTS MAINTENANCE		497.20
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	480.25	29,396.76
	570000 Travel Expenses		
	571100 LODGING		243.00
	571800 MEALS - TRAVEL STATUS		114.25
	Major Account 570000 Total		357.25
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	11,818.50
	Fund 23340 Expenditures Total	13,767.58	72,509.90
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.31	28,768.51
	511200 TEMPORARY SALARIES-WAGE	28.56	35,532.09
	511300 OVERTIME PAYMENTS	60.20	733.44
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	1,206.29	3,348.05
	512200 SICK LEAVE EXPENSE	237.77	1,880.72
	512300 HOLIDAY LEAVE EXPENSE	665.72	2,257.20
	515100 RETIREMENT PLANS EXPENSE	503.04	2,770.72
	515200 FICA EXPENSE	452.13	5,018.41
	515500 HEALTH INSURANCE EXPENSE	2,396.42	20,545.66
	516500 WORKERS COMP PREMIUMS		610.72
	Major Account 510000 Total	10,098.44	101,480.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	23.55
	521300 FREIGHT EXPENSE	200.50	335.50
	521400 CIO CHARGES		383.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521502 PRINTING		226.48
	522200 CONFERENCE REG FEES		150.00
	523000 VOL TOKENS		65.61
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT & REPAIR		6,903.45
	527200 R M MOTOR VEHICLES		3,131.22
	527879 CONST MAINT & SHOP		2,180.29
	531100 OFFICE SUPPLIES EXPENSE		70.57
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX		4,594.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	779.43	4,024.39
	534900 MISCELLANEOUS SUP EXP		11,766.29
	538100 VEHICLE & EQUIP SUP EXP	128.36	9,208.85
	538182 VEHICLE & EQUIP SUPPLIES		1,156.24
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	25.91	181.37
	548900 WEED CONTROL		20,930.30
	555340 COTS MAINTENANCE		350.96
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	1,142.02	75,077.69
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		727.48
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	11,240.46	234,892.17
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,005.81-	71,926.31-
	Major Account 480000 Total	16,005.81-	71,926.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND	490000 Other Financing Sources		
	Fund 23395 Revenue Total	16,005.81-	8,371,926.31-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	41,920.00-	41,920.00-
	Major Account 460000 Total	41,920.00-	41,920.00-
	Fund 43320 Revenue Total	41,920.00-	41,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,408.31	16,315.23
	512100 VACATION LEAVE EXPENSE	375.55	549.69
	512300 HOLIDAY LEAVE EXPENSE	198.02	905.40
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	148.44	1,345.91
	515200 OASDI EXPENSE	151.60	1,334.68
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		294.64
	Major Account 510000 Total	2,281.92	22,355.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		228.00
	521412 COMM EXP - VOICE/DATA	67.81	517.49
	555340 COTS MAINTENANCE		208.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	67.81	42,969.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	2,349.73	65,896.40
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		198.06
	Major Account 520000 Total		198.06
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 43330 Expenditures Total		296.06
	Subprogram Revenues	64,189.81-	8,460,455.64-
	Subprogram Expenditures	134,190.59	1,062,881.68

Secure Version - Prior Month

As of January 31, 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>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Program Revenues	<u>64,189.81-</u>	<u>8,460,455.64-</u>
	Program Expenditures	<u>134,190.59</u>	<u>1,062,881.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	1,610.65-	4,138.55-
	Major Account 470000 Total	1,610.65-	4,138.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.41-	383.37-
	Major Account 480000 Total	68.41-	383.37-
	Fund 23370 Revenue Total	1,679.06-	4,521.92-
	Subprogram Revenues	1,679.06-	4,521.92-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,256.50	233,833.19
	511200 TEMPORARY SALARIES-WAGE		10,894.65
	511300 OVERTIME PAYMENTS		140.94
	511800 COMPENSATORY TIME PAID	14.73	45.16
	512100 VACATION LEAVE EXPENSE	9,593.15	36,437.12
	512200 SICK LEAVE EXPENSE	1,270.90	13,734.31
	512300 HOLIDAY LEAVE EXPENSE	4,792.99	17,429.83
	512500 FUNERAL LEAVE EXPENSE		201.23
	515100 RETIREMENT PLANS EXPENSE	3,588.82	22,591.46
	515200 FICA EXPENSE	3,319.41	21,832.61
	515500 HEALTH INSURANCE EXPENSE	12,539.71	75,210.01
	516500 WORKERS COMP PREMIUMS		5,042.24
	Major Account 510000 Total	67,376.21	437,392.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	10.55
	521400 CIO CHARGES	63.31	3,407.17
	521412 COM EXPENSE - VOICE/DATA	372.74	3,803.97
	521500 PUBLICATION & PRINT EXP		61.05
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		109.95
	523201 NATURAL GAS	2,076.50	3,010.40
	523202 ELECTRICITY	292.88	1,998.10
	523203 WATER		58.78
	523204 SEWER		37.06
	524600 RENT EXPENSE-BUILDINGS	3,371.81	23,308.04
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	6.30	31.50
	526101 BLDG-STRUC MAINT AND REPAIR		4,059.58
	527200 REP & MAINT-MOTOR VEHICL	2,369.52	9,823.77
	527879 CONST MAINT & SHOP		12,675.38
	531100 OFFICE SUPPLIES EXPENSE	423.44	2,727.79
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		843.99
	533101 CLOTHING		58.04
	533132 SANITATION JANITORIAL	65.96	611.31
	533900 FOOD EXPENSE-INSTITUTIONS	18.90	144.90
	534500 AGRICULTURAL SUPPLIES EXP		246.13
	534800 CONST & MAINT SUP EXP	7,611.04	17,278.32

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		
	534900 MISCELLANEOUS SUP EXP		67.29
	538100 VEHICLE & EQUIP SUP EXP	4,782.19	33,140.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,964.60
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING		325.00
	548800 FIRE EXTINGUISHERS	334.10	334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE		2,707.90
	556100 INSURANCE EXPENSE		26,032.52
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	21,793.61	154,793.57
	570000 Travel Expenses		
	571100 LODGING		3,412.91
	571800 MEALS - TRAVEL STATUS		1,445.58
	Major Account 570000 Total		4,858.49
	Fund 10000 Expenditures Total	89,169.82	597,044.81
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,318.96	29,869.43
	511300 OVERTIME PAYMENTS		43.65
	511800 COMPENSATORY TIME PAID		10.90
	512100 VACATION LEAVE EXPENSE	156.40	5,026.04
	512200 SICK LEAVE EXPENSE		2,627.78
	512300 HOLIDAY LEAVE EXPENSE	163.76	1,751.37
	515100 RETIREMENT PLANS EXPENS	122.74	2,944.89
	515200 OASDI EXPENSE	122.54	2,850.16
	515500 HEALTH INSURANCE EXPENS	109.15	6,249.98
	Major Account 510000 Total	1,993.55	51,374.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.20
	Major Account 520000 Total		11.20
	570000 Travel Expenses		
	571100 LODGING		1,124.86
	571800 MEALS - TRAVEL STATUS		743.50
	Major Account 570000 Total		1,868.36
	Fund 23320 Expenditures Total	1,993.55	53,253.76

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		
	511100 PERMANENT SALARIES-WAGES		18,091.80
	511200 TEMPORARY SALARIES-WAGE	6,669.33	51,123.47
	511300 Overtime Payments		2.82
	512100 VACATION LEAVE EXPENSE		1,014.49
	512200 SICK LEAVE EXPENSE		4,280.45
	512300 HOLIDAY LEAVE EXPENSE		2,480.53
	515100 RETIREMENT PLANS EXPENSE		1,937.13
	515200 OASDI EXPENSE	418.05	5,145.58
	515500 HEALTH INSURANCE EXPENS	3,881.40	29,936.78
	Major Account 510000 Total	10,968.78	114,013.05
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP	140.00	2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	1,609.58	64,643.41
	526102 LAND MAINT AND REPAIR	628.60	97,918.90
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	1,778.93	155,567.78
	538100 VEHICLE & EQUIP SUP EXP	77.35	346.99
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	4,234.46	322,410.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		764.12
	Major Account 570000 Total		764.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,178.00
	Major Account 580000 Total		3,178.00
	Fund 23330 Expenditures Total	15,203.24	440,365.64
	Subprogram Expenditures	106,366.61	1,090,664.21

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,796.35	48,380.07
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS	7.11	1,935.31
	512100 VACATION LEAVE EXPENSE	1,714.08	4,905.57
	512200 SICK LEAVE EXPENSE	472.09	1,000.25
	512300 HOLIDAY LEAVE EXPENSE	898.00	3,309.01
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	665.44	4,468.83
	515200 OASDI EXPENSE	627.18	4,297.14
	515500 HEALTH INSURANCE EXPENS	2,037.15	11,176.29
	516500 WORKERS COMP PREMIUMS		441.78
	Major Account 510000 Total	12,217.40	80,198.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.31
	521400 CIO CHARGES		1,824.00
	521412 COM EXPENSE - VOICE/DATA	501.97	3,673.75
	521500 PUBLICATION & PRINT EXP		625.67
	521502 PRINTING		348.05
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	935.00	1,375.00
	523201 NATURAL GAS	299.34	507.02
	523202 ELECTRICITY	379.32	3,309.42
	523203 WATER	65.40	290.64
	523204 SEWER	42.02	160.96
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		744.01
	526101 BLDG-STRUC MAINT AND REPAIR	7,011.29	17,754.23
	526102 LAND MAINT AND REPAIR	10,584.86	40,824.82
	527200 REP & MAINT-MOTOR VEHICL	13,078.01	14,193.54
	527879 CONST MAINT & SHOP		1,029.02
	531100 OFFICE SUPPLIES EXPENSE		551.27
	531200 IT SUPPLIES	185.47	203.46
	532280 VIDEO EQUIP	999.99	999.99
	533101 CLOTHING		36.25
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	1,160.85-	248.09
	534900 MISCELLANEOUS SUP EXP		105.08

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		
	538100 VEHICLE & EQUIP SUP EXP	441.78	5,988.38
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT		118.82
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE		15,355.90
	555540 SAAS MAINTENANCE		72.00
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		86.48
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	33,363.60	113,251.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,252.40	2,187.84
	571800 MEALS - TRAVEL STATUS		922.36
	Major Account 570000 Total	1,252.40	3,110.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	74,969.27	124,637.56
	Major Account 580000 Total	74,969.27	156,468.56
	Fund 10000 Expenditures Total	121,802.67	353,028.63
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,231.71	49,500.73
	511300 OVERTIME PAYMENTS		387.03
	511800 COMPENSATORY TIME PAID	39.89	127.62
	512100 VACATION LEAVE EXPENSE	1,680.23	6,339.60
	512200 SICK LEAVE EXPENSE	450.46	4,366.24
	512300 HOLIDAY LEAVE EXPENSE	599.98	3,484.55
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	449.45	4,808.02
	515200 OASDI EXPENSE	441.42	4,638.60
	515500 HEALTH INSURANCE EXPENS	638.78	9,328.30
	516500 Workers Compensation Premiums		680.08
	Major Account 510000 Total	7,531.92	83,663.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		224.47
	Major Account 520000 Total		231.47
	570000 Travel Expenses		

Program Summary by Subprogram

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		108.16
	Fund 23320 Expenditures Total	7,531.92	84,002.76
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,739.58	106,428.96
	511300 OVERTIME PAYMENTS		2,807.32
	511800 COMPENSATORY TIME PAID	24.11	128.06
	512100 VACATION LEAVE EXPENSE	4,224.61	15,458.56
	512200 SICK LEAVE EXPENSE	2,528.00	6,159.77
	512300 HOLIDAY LEAVE EXPENSE	1,935.68	8,460.28
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,456.56	10,517.19
	515200 OASDI EXPENSE	1,433.30	10,389.35
	515500 HEALTH INSURANCE EXPENS	1,959.37	13,085.06
	516500 WORKERS COMPENSATION PR		1,911.32
	Major Account 510000 Total	24,301.21	176,359.34
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		55.99
	541100 ACCTG & AUDITING SERVICES		1,104.46
	Major Account 520000 Total		1,174.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		364.57
	Major Account 570000 Total		364.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	83,750.00
	Major Account 580000 Total	2,500.00	83,750.00
	Fund 23330 Expenditures Total	26,801.21	261,648.36
	Subprogram Expenditures	156,135.80	698,679.75
	Program Revenues	1,679.06	4,521.92
	Program Expenditures	262,502.41	1,789,343.96

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,798.45	262,597.70
	Major Account 520000 Total	35,798.45	262,597.70
	Fund 23320 Expenditures Total	35,798.45	262,597.70
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	232.65	1,727.66
	Major Account 480000 Total	232.65	1,727.66
	Fund 23330 Revenue Total	232.65	1,727.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,843.26	239,560.50
	Major Account 520000 Total	16,843.26	239,560.50
	Fund 23330 Expenditures Total	16,843.26	239,560.50
	Subprogram Revenues	232.65	1,727.66
	Subprogram Expenditures	52,641.71	502,158.20
	Program Revenues	232.65	1,727.66
	Program Expenditures	52,641.71	502,158.20

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		8,014.50
	Major Account 520000 Total		8,014.50
	Fund 10000 Expenditures Total		8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		34,369.20
	Major Account 520000 Total		34,369.20
	Fund 23320 Expenditures Total		34,369.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		8,592.30
	Major Account 520000 Total		8,592.30
	Fund 23330 Expenditures Total		8,592.30
	Subprogram Expenditures		50,976.00
	Program Expenditures		50,976.00

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	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		38,900.00-
	Major Account 460000 Total		38,900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,475.00
	Major Account 480000 Total		4,475.00
	Fund 23320 Revenue Total		34,425.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	62,648.10	203,709.98
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	62,648.10	210,672.00
	Fund 23320 Expenditures Total	62,648.10	210,672.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,079.00-
	Major Account 460000 Total		5,079.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenue Total		6,197.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR	184,568.11	569,455.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP	605.44	7,402.66
	Major Account 520000 Total	185,173.55	577,562.81
	Fund 23410 Expenditures Total	185,173.55	577,562.81
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	3,128.75-	218,347.62
	Major Account 520000 Total	3,128.75-	218,970.37
	Fund 23470 Expenditures Total	3,128.75-	218,970.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		662,346.49-
	Major Account 460000 Total		662,346.49-

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		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenue Total		665,702.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	184,568.10	691,044.58
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	184,568.10	717,628.98
	Fund 43320 Expenditures Total	184,568.10	717,628.98
	Subprogram Revenues		706,325.49-
	Subprogram Expenditures	429,261.00	1,724,834.16
	Program Revenues		706,325.49-
	Program Expenditures	429,261.00	1,724,834.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		853.71
	526102 LAND MAINT AND REPAIR	7,678.60	17,043.60
	Major Account 520000 Total	7,678.60	17,897.31
	580000 Capital Outlay		
	581200 BUILDINGS		231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		121,254.59
	Major Account 580000 Total		276,732.22
	Fund 23330 Expenditures Total	7,678.60	294,629.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,249.64	153,901.81
	Major Account 520000 Total	5,249.64	153,901.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total	5,249.64	157,220.82
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,106.25	11,957.11
	Major Account 470000 Total	2,106.25	11,957.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,829.41	52,153.63
	Major Account 480000 Total	8,829.41	52,153.63
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	10,935.66	63,880.34
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		103.37
	Major Account 520000 Total		103.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	100,708.06	107,755.98
	Major Account 580000 Total	100,708.06	107,755.98
	Fund 23460 Expenditures Total	100,708.06	107,859.35
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	157,847.09	3,885,805.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	153,653.00-	1,219,998.55-
	Major Account 450000 Total	311,500.09-	5,105,803.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,619.90-	104,920.62-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	18,619.90-	130,774.87-
	Fund 23470 Revenue Total	330,119.99-	5,236,578.57-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP	140.00-	140.00
	526100 REP & MAINT-REAL PROPERT	546.00	5,656.33
	526101 BLDG-STRUC MAINT AND REPAIR	75,347.81	1,046,128.36
	526102 LAND MAINT AND REPAIR	350,268.83	1,313,959.96
	532100 NON-CAPITALIZED EQUIP PU	165.80	165.80
	534800 CONST & MAINT SUP EXP		340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	426,188.44	2,396,621.61
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	55,448.31	254,776.01
	Major Account 580000 Total	55,448.31	615,786.28
	Fund 23470 Expenditures Total	481,636.75	3,012,407.89
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	21.72	21.72
	526102 LAND MAINT AND REPAIR	55,205.73	69,247.36
	Major Account 520000 Total	55,227.45	69,269.08
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	133,393.58	2,817,604.72
	Major Account 580000 Total	133,393.58	2,817,604.72
	Fund 43125 Expenditures Total	188,621.03	2,886,873.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,860.00-	171,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total	171,860.00-	296,860.00-
	Fund 43320 Revenue Total	171,860.00-	296,860.00-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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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>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.75
	526101 BLDG-STRUC MAINT AND REPAIR		19,350.00
	Major Account 520000 Total		19,393.75
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		50,698.29
	Subprogram Revenues	<u>512,915.65-</u>	<u>5,597,318.91-</u>
	Subprogram Expenditures	<u>783,894.08</u>	<u>6,509,689.68</u>
	Program Revenues	<u>512,915.65-</u>	<u>5,597,318.91-</u>
	Program Expenditures	<u>783,894.08</u>	<u>6,509,689.68</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenue Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,999.00
	Major Account 590000 Total		7,999.00
	Fund 43330 Expenditures Total		7,999.00
	Subprogram Revenues		7,999.00-
	Subprogram Expenditures		7,999.00
	Program Revenues		7,999.00-
	Program Expenditures		7,999.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,470.40-	57,718.06-
	461116 STATE WILDLIFE GRANT	10,165.73-	84,502.03-
	Major Account 460000 Total	19,636.13-	142,220.09-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.92-	8,950.29-
	Major Account 480000 Total	1,269.92-	8,950.29-
	Fund 43320 Revenue Total	20,906.05-	151,834.58-
	Subprogram Revenues	20,906.05-	151,834.58-

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		35,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total		118,233.00-
	Fund 43320 Revenue Total		118,233.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		118,233.00
	Major Account 590000 Total		118,233.00
	Fund 43320 Expenditures Total		118,233.00
	Subprogram Revenues		118,233.00-
	Subprogram Expenditures		118,233.00
	Program Revenues	20,906.05-	270,067.58-
	Program Expenditures		118,233.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	41,512.50-	41,512.50-
	Major Account 460000 Total	41,512.50-	41,512.50-
	Fund 23340 Revenue Total	41,512.50-	41,512.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		129,382.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total		141,381.00
	Fund 23340 Expenditures Total		141,381.00
	Subprogram Revenues	41,512.50-	41,512.50-
	Subprogram Expenditures		141,381.00
	Program Revenues	41,512.50-	41,512.50-
	Program Expenditures		141,381.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenue Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	911.22-	8,065.97-
	Major Account 460000 Total	911.22-	8,065.97-
	Fund 43320 Revenue Total	911.22-	8,065.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX		3,385.65
	534800 CONST & MAINT SUP EXP	465.58	3,106.08
	Major Account 520000 Total	465.58	22,891.73
	Fund 43320 Expenditures Total	465.58	22,891.73
	Subprogram Revenues	911.22-	18,036.30-
	Subprogram Expenditures	465.58	22,891.73
	Program Revenues	911.22-	18,036.30-
	Program Expenditures	465.58	22,891.73

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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	192,961.36-	929,470.42-
	Major Account 480000 Total	192,961.36-	929,470.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	192,961.36-	100,929,470.42-
	Subprogram Revenues	192,961.36-	100,929,470.42-
	Program Revenues	192,961.36-	100,929,470.42-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR		18,738.00
	Major Account 520000 Total		18,828.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,491.00	19,992.80
	Major Account 580000 Total	1,491.00	19,992.80
	Fund 43330 Expenditures Total	1,491.00	38,820.80
	Subprogram Expenditures	1,491.00	38,820.80
	Program Expenditures	1,491.00	38,820.80

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			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		2,214,000.00-
	Major Account 460000 Total		2,214,000.00-
	Fund 23330 Revenue Total		2,214,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	191,139.30	321,808.50
	Major Account 580000 Total	191,139.30	321,808.50
	Fund 23330 Expenditures Total	191,139.30	321,808.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	534500 AGRICULTURAL SUPPLIES EX	1,317.20	1,317.20
	534800 CONST & MAINT SUP EXP	1,828.40	6,373.48
	534900 MISCELLANEOUS SUP EXP	540.00	540.00
	Major Account 520000 Total	3,705.59	8,250.67
	Fund 23380 Expenditures Total	3,705.59	8,250.67
	Subprogram Revenues		2,214,000.00-
	Subprogram Expenditures	194,844.89	330,059.17
	Program Revenues		2,214,000.00-
	Program Expenditures	194,844.89	330,059.17

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		382,450.45
	Major Account 520000 Total		382,450.45
	Fund 23330 Expenditures Total		382,450.45
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		7,036.86-
	Major Account 460000 Total		7,036.86-
	Fund 43330 Revenue Total		7,036.86-
	Subprogram Revenues		7,036.86-
	Subprogram Expenditures		391,584.20
	Program Revenues		7,036.86-
	Program Expenditures		391,584.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR		8,345.00
	526102 LAND MAINT AND REPAIR	6,000.00	6,000.00
	534800 CONST & MAINT SUP EXP	11,429.68	23,974.88
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	17,429.68	56,618.13
	580000 Capital Outlay		
	581200 BUILDINGS	12,431.29	24,130.58
	Major Account 580000 Total	12,431.29	24,130.58
	Fund 23320 Expenditures Total	29,860.97	80,748.71
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenue Total		18,882.75
	Subprogram Revenues		18,882.75
	Subprogram Expenditures	29,860.97	80,748.71
	Program Revenues		18,882.75
	Program Expenditures	29,860.97	80,748.71

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		16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU		484.80
	534800 CONST & MAINT SUP EXP		2,993.78
	Major Account 520000 Total		31,528.19
	Fund 23320 Expenditures Total		31,528.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	532100 NON-CAPITALIZED EQUIP PU		323.20
	534800 CONST & MAINT SUP EXP		1,995.88
	Major Account 520000 Total		13,062.37
	Fund 23330 Expenditures Total		13,062.37
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenue Total		50.23-
	Subprogram Revenues		50.23-
	Subprogram Expenditures		44,590.56
	Program Revenues		50.23-
	Program Expenditures		44,590.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	15,455.00	92,065.46
	Major Account 520000 Total	15,455.00	92,065.46
	Fund 23320 Expenditures Total	15,455.00	92,065.46
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		18,937.21
	Major Account 520000 Total		18,937.21
	Fund 23470 Expenditures Total		18,937.21
	Subprogram Expenditures	15,455.00	111,002.67
	Program Expenditures	15,455.00	111,002.67

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	13,468.00	131,433.42
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	Major Account 520000 Total	<u>13,468.00</u>	<u>167,268.42</u>
	Fund 23330 Expenditures Total	<u>13,468.00</u>	<u>167,268.42</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40-
	Major Account 460000 Total		<u>17,082.40-</u>
	Fund 23470 Revenue Total		<u>17,082.40-</u>
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,789.50	13,209.00
	Major Account 520000 Total	<u>2,789.50</u>	<u>13,209.00</u>
	Fund 23470 Expenditures Total	<u>2,789.50</u>	<u>13,209.00</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		15,205.92
	Major Account 520000 Total		<u>15,205.92</u>
	Fund 43320 Expenditures Total		<u>15,205.92</u>
	Subprogram Revenues		<u>17,082.40-</u>
	Subprogram Expenditures	<u>16,257.50</u>	<u>195,683.34</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>16,257.50</u>	<u>195,683.34</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,918.00
	545000 LABORATORY SERVICES	45.80	45.80
	Major Account 520000 Total	<u>45.80</u>	<u>6,963.80</u>
	Fund 23320 Expenditures Total	45.80	6,963.80
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	311,580.12	311,580.12
	534800 CONST & MAINT SUP EXP		62,261.96
	545000 LABORATORY SERVICES	412.20	412.20
	Major Account 520000 Total	<u>311,992.32</u>	<u>374,254.28</u>
	Fund 43320 Expenditures Total	<u>311,992.32</u>	<u>374,254.28</u>
	Subprogram Expenditures	<u>312,038.12</u>	<u>381,218.08</u>
	Program Expenditures	<u>312,038.12</u>	<u>381,218.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	15,012.15	53,058.06
	Major Account 520000 Total	15,012.15	53,058.06
	Fund 23280 Expenditures Total	15,012.15	53,058.06
	Subprogram Expenditures	15,012.15	53,058.06
	Program Expenditures	15,012.15	53,058.06

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 23410 Revenue Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	53,201.60	130,201.60
	526102 LAND MAINT AND REPAIR	94,179.41	3,688,835.60
	534800 CONST & MAINT SUP EXP		767.40
	Major Account 520000 Total	147,381.01	3,819,804.60
	Fund 23410 Expenditures Total	147,381.01	3,819,804.60
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Subprogram Revenues		350,000.00-
	Subprogram Expenditures	147,381.01	3,842,248.35
	Program Revenues		350,000.00-
	Program Expenditures	147,381.01	3,842,248.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	634,527.90-	747,777.60-
	Major Account 460000 Total	634,527.90-	747,777.60-
	Fund 23330 Revenue Total	634,527.90-	747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	39.78	209.21
	522100 DUES/EXPENSE FEES	200.00	200.00
	526101 BLDG-STRUC MAINT AND REPAIR	36,054.79	205,146.79
	526102 LAND MAINT AND REPAIR	669.75	7,016.25
	Major Account 520000 Total	36,964.32	212,572.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	941,193.58	2,557,388.54
	Major Account 580000 Total	941,193.58	2,557,388.54
	Fund 23330 Expenditures Total	978,157.90	2,769,960.79
	Subprogram Revenues	634,527.90-	747,777.60-
	Subprogram Expenditures	978,157.90	2,769,960.79
	Program Revenues	634,527.90-	747,777.60-
	Program Expenditures	978,157.90	2,769,960.79
	Agency Revenues	9,492,941.84-	183,000,267.26-
	Agency Expenditures	9,895,229.91	85,408,824.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	70.85-	416.18-
	Major Account 480000 Total	70.85-	416.18-
	Fund 23400 Revenue Total	70.85-	416.18-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	430,000.00-
	Major Account 460000 Total	50,000.00-	430,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total	50,000.00-	429,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,874.39	334,287.80
	512100 VACATION LEAVE EXPENSE	5,537.77	33,518.64
	512200 SICK LEAVE EXPENSE	1,565.76	14,445.80
	512300 HOLIDAY LEAVE EXPENSE	2,220.90	19,259.96
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,159.78	30,109.65
	515200 FICA EXPENSE	2,966.01	28,644.53
	515500 HEALTH INSURANCE EXPENSE	9,309.51	76,216.57
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	57,634.12	534,750.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.11	1,917.30
	521400 CIO CHARGES	1,007.86	6,975.75
	521500 PUBLICATION & PRINT EXP	62.30	9,329.36
	521900 AWARDS EXPENSE	37.99	44.76
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION		386.09
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE		289.87
	532100 NON-CAPITALIZED EQUIP PU		11,314.68
	534900 MISCELLANEOUS SUP EXP		1,651.41
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE		8,127.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	2,175.26	56,280.10

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		
	571100 LODGING		233.44
	572100 COMMERCIAL TRANSPORTATIO		6.69
	573100 STATE-OWNED TRANSPORT		163.87
	574500 PERSONAL VEHICLE MILEAGE		121.98
	Major Account 570000 Total		512.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		308.33
	Major Account 580000 Total		308.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 43450 Expenditures Total	59,809.38	579,851.43
	Subprogram Revenues	50,070.85	430,391.18
	Subprogram Expenditures	59,809.38	579,851.43

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	88,581.31	713,581.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	20,395.78	78,505.84
	512200 SICK LEAVE EXPENSE	4,128.15	33,779.76
	512300 HOLIDAY LEAVE EXPENSE	14,954.94	58,086.07
	512500 FUNERAL LEAVE EXPENSE	1,499.60	2,558.52
	515100 RETIREMENT PLANS EXPENSE	9,701.54	66,382.73
	515200 FICA EXPENSE	9,208.45	63,174.02
	515500 HEALTH INSURANCE EXPENSE	21,539.07	142,343.25
	516200 TUITION ASSISTANCE	3,758.94	6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	<u>173,767.78</u>	<u>1,185,089.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.27	9,333.93
	521400 CIO CHARGES	3,067.02	21,177.31
	521500 PUBLICATION & PRINT EXP	40.35-	2,315.19
	521900 AWARDS EXPENSE	201.37	2.37
	522100 DUES & SUBSCRIPTION EXP	50.00-	19,170.86
	522200 CONFERENCE REGISTRATION		1,242.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	359,156.40
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,769.60	8,314.74
	532100 NON-CAPITALIZED EQUIP PU	1,275.71	2,173.71
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP	152.00	152.00
	534900 MISCELLANEOUS SUP EXP	629.33	4,543.24
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES	14.24	26.96
	555100 DATA PROC SOFTW LIC FEE	408.40	2,435.76
	556100 INSURANCE EXPENSE		517.48
	559101 OCLC CHARGES	2,427.96	13,676.82
	Major Account 520000 Total	<u>63,031.80</u>	<u>453,106.26</u>
	570000 Travel Expenses		
	571100 LODGING	569.05	1,768.58
	571800 MEALS - TRAVEL STATUS		99.77
	572100 COMMERCIAL TRANSPORTATIO		1,285.14

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		
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	800.04	2,979.27
	575100 MISC TRAVEL EXPENSE	31.50	323.09
	Major Account 570000 Total	1,400.59	7,504.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,597.23	3,597.23
	587800 NE LIBRARY COMMISSION	77.14	24,143.64
	Major Account 580000 Total	3,674.37	27,740.87
	Fund 10000 Expenditures Total	241,874.54	1,673,440.93
23400 NE LIBR COMM CASH			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	534900 MISCELLANEOUS SUP EXP		25.00
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total		1,978.26
	Fund 23400 Expenditures Total		1,978.26
	Subprogram Expenditures	241,874.54	1,675,419.19

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	288.47-	1,687.06-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	<u>288.47-</u>	<u>1,787.06-</u>
	Fund 68340 Revenue Total	288.47-	1,787.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		917.46
	Major Account 520000 Total		<u>917.46</u>
	Fund 68340 Expenditures Total		917.46
	Subprogram Revenues	<u>288.47-</u>	<u>1,787.06-</u>
	Subprogram Expenditures		<u>917.46</u>
	Program Revenues	<u>50,359.32-</u>	<u>432,178.24-</u>
	Program Expenditures	<u>301,683.92</u>	<u>2,256,188.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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-	518,108.00-
	Major Account 460000 Total	70,000.00-	518,108.00-
	Fund 43450 Revenue Total	70,000.00-	518,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,555.73	518,589.36
	Major Account 590000 Total	65,555.73	518,589.36
	Fund 43450 Expenditures Total	65,555.73	518,589.36
	Subprogram Revenues	70,000.00-	518,108.00-
	Subprogram Expenditures	65,555.73	518,589.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,466.13-
	Major Account 520000 Total		1,466.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,301.45	546,764.24
	Major Account 590000 Total	27,301.45	546,764.24
	Fund 10000 Expenditures Total	27,301.45	545,298.11
	Subprogram Expenditures	<u>27,301.45</u>	<u>545,298.11</u>
	Program Revenues	<u>70,000.00-</u>	<u>518,108.00-</u>
	Program Expenditures	<u>92,857.18</u>	<u>1,063,887.47</u>
	Agency Revenues	<u>120,359.32-</u>	<u>950,286.24-</u>
	Agency Expenditures	<u>394,541.10</u>	<u>3,320,075.55</u>

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	2,042,521.48-	12,402,015.63-
	454101 BEER TAX	987,851.81-	8,323,484.19-
	454102 READY TO DRINK TAX	47,682.00-	443,286.00-
	Major Account 450000 Total	3,078,055.29-	21,168,785.82-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	157.32-	1,516.65-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	3,000.00-	28,000.00-
	474108 SPECIAL DESIGNATED PERMIT	7,070.00-	95,630.00-
	475100 REGISTRATION / LICENSE F	320.00-	85,600.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	20,145.00-	137,460.00-
	Major Account 470000 Total	30,692.32-	350,114.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	164.08-	514.06-
	486600 CREDIT CARD CLEARING	1,413.09-	323,664.21
	Major Account 480000 Total	1,577.17-	323,150.15
	Fund 10000 Revenue Total	3,110,324.78-	21,195,750.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,126.14	365,203.31
	511800 COMPENSATORY TIME PAID	95.58	286.73
	512100 VACATION LEAVE EXPENSE	6,541.22	33,426.28
	512200 SICK LEAVE EXPENSE	2,491.63	18,966.81
	512300 HOLIDAY LEAVE EXPENSE	5,857.40	25,602.55
	512500 FUNERAL LEAVE EXPENSE		1,298.36
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,576.10	33,319.05
	515200 FICA EXPENSE	4,277.40	31,221.27
	515500 HEALTH INSURANCE EXPENSE	14,762.46	103,337.22
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	84,727.93	620,175.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.86	4,839.31
	521400 CIO CHARGES	6,345.42	47,600.78
	521500 PUBLICATION & PRINT EXP	35.00	1,538.36
	522100 DUES & SUBSCRIPTION EXP		945.44
	522200 CONFERENCE REGISTRATION		1,400.00

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		
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	2,712.44	19,002.08
	524900 RENT EXP-DEPR SURCHARGE	922.90	6,460.30
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	527600 REP & MAINT-HOUSE/INST E	102.00	591.37
	531100 OFFICE SUPPLIES EXPENSE	1,501.54	3,750.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	387.14	2,892.77
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	49,005.61	184,219.92
	Major Account 520000 Total	62,054.52	282,019.71
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	102.39	1,115.52
	574500 PERSONAL VEHICLE MILEAGE	560.69	4,271.73
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	663.08	8,885.62
	Fund 10000 Expenditures Total	147,445.53	911,080.93
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	12,543.50-	12,543.50-
	Major Account 450000 Total	12,543.50-	12,543.50-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	32,000.00-
	Major Account 470000 Total	1,500.00-	32,000.00-
	Fund 21970 Revenue Total	14,043.50-	44,543.50-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenue Total		2,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		155.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		1,000.00-
	478100 MICRO DISTILLERY	250.00-	500.00-
	Major Account 470000 Total	250.00-	2,930.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,450.00-	86,450.00-
	Major Account 480000 Total	23,450.00-	86,450.00-
	Fund 61270 Revenue Total	23,700.00-	89,380.00-
	Subprogram Revenues	<u>3,148,068.28-</u>	<u>21,331,673.82-</u>
	Subprogram Expenditures	<u>147,445.53</u>	<u>911,080.93</u>

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	295.00-	12,440.00-
	472203 KEG REGISTRATION	480.00-	2,472.00-
	472204 ACTIVITY REPORT	40.00-	720.00-
	472206 ALCOHOL SERVER TRAINING PRGM	570.00-	6,870.00-
	Major Account 470000 Total	1,385.00-	22,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.70-	1,221.84-
	Major Account 480000 Total	218.70-	1,221.84-
	Fund 23500 Revenue Total	1,603.70-	23,723.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.31	297.90
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	24.31	6,989.96
	Fund 23500 Expenditures Total	24.31	6,989.96
	Subprogram Revenues	1,603.70-	23,723.84-
	Subprogram Expenditures	24.31	6,989.96

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As of January 31, 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	124,099.00	124,099.00
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	Major Account 520000 Total	<u>124,099.00</u>	<u>493,404.00</u>
	Fund 10000 Expenditures Total	<u>124,099.00</u>	<u>493,404.00</u>
	Subprogram Expenditures	<u>124,099.00</u>	<u>493,404.00</u>
	Program Revenues	<u>3,149,671.98-</u>	<u>21,355,397.66-</u>
	Program Expenditures	<u>271,568.84</u>	<u>1,411,474.89</u>
	Agency Revenues	<u>3,149,671.98-</u>	<u>21,355,397.66-</u>
	Agency Expenditures	<u>271,568.84</u>	<u>1,411,474.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues		500.00-
	Program Revenues		500.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRCG RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	16,157.89-	152,925.38-
	Major Account 450000 Total	16,157.89-	152,925.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,970.00-	3,700.00-
	474102 FINGERPRINTING REVENUE	770.00-	1,705.00-
	474103 ADMIN SERVICE FEES	797.13-	25.00-
	Major Account 470000 Total	3,537.13-	5,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.64-	981.77-
	Major Account 480000 Total	271.64-	981.77-
	Fund 23610 Revenue Total	19,966.66-	159,337.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,478.41
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		123.90
	515200 FICA EXPENSE		120.20
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		2,110.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE	52.50	75.50
	524600 RENT EXPENSE-BUILDINGS	97.92	587.52
	524900 RENT EXP-DEPR SURCHARGE	57.03	342.18
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES	1,550.00-	9,406.13
	546800 VETERINARY SERVICES	4,150.00-	6,025.00
	Major Account 520000 Total	4,592.55-	18,340.25
	570000 Travel Expenses		
	571100 LODGING	600.59	1,656.59
	571800 MEALS - TRAVEL STATUS	102.20	1,023.07
	572100 COMMERCIAL TRANSPORTATIO	492.26	631.24
	574500 PERSONAL VEHICLE MILEAGE	5.00	1,067.71
	Major Account 570000 Total	1,200.05	4,378.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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			
	570000 Travel Expenses		
	Fund 23610 Expenditures Total	3,392.50-	24,829.02
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,069.95-	39,059.25-
	Major Account 450000 Total	4,069.95-	39,059.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.51-	271.96-
	Major Account 480000 Total	54.51-	271.96-
	Fund 23620 Revenue Total	4,124.46-	39,331.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,069.95	39,059.25
	Major Account 590000 Total	4,069.95	39,059.25
	Fund 23620 Expenditures Total	4,069.95	39,059.25
	Subprogram Revenues	24,091.12-	198,668.36-
	Subprogram Expenditures	677.45	63,888.27
	Program Revenues	24,091.12-	198,668.36-
	Program Expenditures	677.45	63,888.27

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenue Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES	14,046.00-	
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total	14,046.00-	7,122.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total	14,046.00-	57,370.11
23650 RACETRACK GAMING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,575.00-	2,537,925.00-
	474102 FINGERPRINTING REVENUE	3,710.50-	
	Major Account 470000 Total	26,285.50-	2,537,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,176.87-	36,080.84-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	8,176.87-	2,126,080.84-
	Fund 23650 Revenue Total	34,462.37-	4,664,005.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,797.40	265,756.41
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	413.77	4,453.31
	511600 PER DIEM PAYMENTS	7,000.00	37,000.00
	512100 VACATION LEAVE EXPENSE	6,861.60	30,031.35
	512200 SICK LEAVE EXPENSE	42.52	2,332.01
	512300 HOLIDAY LEAVE EXPENSE	6,829.05	18,520.37
	515100 RETIREMENT PLANS EXPENSE	5,462.05	24,043.31
	515200 FICA EXPENSE	5,854.01	25,892.01
	515500 HEALTH INSURANCE EXPENSE	9,446.30	49,518.06
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	100,706.70	460,878.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	12.70
	521300 FREIGHT EXPENSE		113.90
	521400 CIO CHARGES	1,552.28	15,324.18
	521500 PUBLICATION & PRINT EXP	66.00	809.64
	521900 AWARDS EXPENSE	12.82	307.82
	522100 DUES & SUBSCRIPTION EXP	9,164.86	14,467.86
	522200 CONFERENCE REGISTRATION		5,423.00
	522600 JOB APPLICANT EXPENSE	148.05	522.15
	524600 RENT EXPENSE-BUILDINGS	1,059.54	6,357.24
	524700 RENT EXP-OTHER REAL PROP	200.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,275.84
	527100 REP & MAINT-OFFICE EQUIP		4,560.00

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.65	10,127.87
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP	49,212.18	49,952.40
	534900 MISCELLANEOUS SUP EXP	85.74	2,134.02
	541100 ACCTG & AUDITING SERVICES	1,010.75	2,021.50
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	6,923.25	32,896.75
	554100 DATA SERVICES	89.41	536.46
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	41,702.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	3,816.00	8,019.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	75,376.10	218,399.23
	570000 Travel Expenses		
	571100 LODGING	2,495.12	19,918.10
	571800 MEALS - TRAVEL STATUS	768.47	5,239.90
	572100 COMMERCIAL TRANSPORTATIO	163.99	6,287.11
	573100 STATE-OWNED TRANSPORT	1,145.14	2,349.54
	574500 PERSONAL VEHICLE MILEAGE	1,663.37	10,087.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.40	913.14
	575100 MISC TRAVEL EXPENSE	96.00	478.50
	Major Account 570000 Total	6,503.49	45,273.99
	Fund 23650 Expenditures Total	182,586.29	724,551.33
	Subprogram Revenues	<u>34,462.37-</u>	<u>2,574,168.22-</u>
	Subprogram Expenditures	<u>168,540.29</u>	<u>781,921.44</u>
	Program Revenues	<u>34,462.37-</u>	<u>2,574,168.22-</u>
	Program Expenditures	<u>168,540.29</u>	<u>781,921.44</u>
	Agency Revenues	<u>58,553.49-</u>	<u>2,773,336.58-</u>
	Agency Expenditures	<u>169,217.74</u>	<u>845,809.71</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	25,002.93-	127,463.08-
	Major Account 480000 Total	25,002.93-	127,463.08-
	Fund 61270 Revenue Total	25,002.93-	127,463.08-
	Subprogram Revenues	25,002.93-	127,463.08-
	Program Revenues	25,002.93-	127,463.08-

Secure Version - Prior Month

As of January 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	749,473.62
	515200 FICA EXPENSE	7,903.33	43,461.36
	515500 HEALTH INSURANCE EXPENSE	8,776.70	61,436.90
	Major Account 510000 Total	<u>123,747.69</u>	<u>854,371.88</u>
	Fund 23730 Expenditures Total	<u>123,747.69</u>	<u>854,371.88</u>
	Subprogram Expenditures	<u>123,747.69</u>	<u>854,371.88</u>
	Program Expenditures	<u>123,747.69</u>	<u>854,371.88</u>

Secure Version - Prior Month

As of January 31, 2023

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	12,068.04-	71,529.50-
	Major Account 480000 Total	12,068.04-	71,529.50-
	Fund 63730 Revenue Total	12,068.04-	71,529.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,491.42	92,312.62
	592101 BOOKS	1,144.34	10,933.87
	592102 GENERAL SUPPLIES/TOOLS	96.30	536.74
	592103 SPECIAL SUPPLIES/TOOLS		661.08
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	3,565.89	23,805.74
	592109 TUITION-STATE	1,866.00	76,472.22
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS	225.00	1,023.75
	Major Account 590000 Total	19,388.95	207,189.52
	Fund 63730 Expenditures Total	19,388.95	207,217.02
	Subprogram Revenues	12,068.04-	71,529.50-
	Subprogram Expenditures	19,388.95	207,217.02

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	570.00-	4,545.00-
	471102 RELEASE OF LIABILITY	1,125.00-	6,675.00-
	472200 REPROD & PUBLICATIONS	7.00-	16.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,702.00-	11,636.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,516.77-	35,965.96-
	484500 REIMB NON-GOVT SOURCES		97.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	3,516.77-	35,629.50-
	Fund 23730 Revenue Total	5,218.77-	47,265.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,167.66	955,258.05
	511700 EMPLOYEE BONUSES		29,500.00
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	20,654.38	111,275.61
	512200 SICK LEAVE EXPENSE	8,460.27	48,005.04
	512300 HOLIDAY LEAVE EXPENSE	7,714.88	61,889.62
	512500 FUNERAL LEAVE EXPENSE	933.00	2,789.40
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	12,574.71	88,369.11
	515200 OASDI EXPENSE	12,075.68	87,011.39
	515500 HEALTH INSURANCE EXPENSE	23,885.52	163,698.80
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	216,466.10	1,578,547.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.27-	32,985.41
	521400 DATA PROCESSING EXPENSE		36,811.96
	521500 PUBLICATION & PRINT EXP	746.03	7,916.05
	521900 AWARDS EXPENSE	188.37	732.19
	522100 DUES & SUBSCRIPTION EXP	2,197.08	13,003.58
	522200 CONFERENCE REGISTRATION	130.00	3,742.66
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	57,785.06	404,495.42
	524601 RENT EXPENSE - PARKING	93.75	846.25
	525100 RENT EXP-OFFICE EQUIP	250.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL		192.50

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		
	531100 OFFICE SUPPLIES EXPENSE	4,690.34	7,866.64
	531200 IT SUPPLIES		400.77
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532280 VIDEO EQUIP		2,376.00
	534601 LAW BOOKS & REFERENCE MATERIAL		1,171.64
	539500 PURCHASING CARD SUSPENSE	3,265.99-	
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE		59,477.96
	541700 LEGAL RELATED EXPENSE	2,150.12	12,689.52
	542500 ENG & ARCH SERVICES		2,610.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	547300 INTERPRETER SERVICES		1,215.04
	549200 JANITORIAL SERVICES	4,375.78	75,885.84
	554100 DATA SERVICES	1,249.73	5,520.75
	554900 OTHER CONTRACTUAL SERVICE		13,640.00
	555310 COTS LICENSE FEES		17,113.64
	555340 COTS MAINTENANCE		515.08
	555510 SAAS SUBSCRIPTION FEES	1,482.92	47,634.29
	556100 INSURANCE EXPENSE		893.49
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	322.95	7,673.98
	Major Account 520000 Total	72,423.87	809,640.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	3,341.09
	571800 MEALS - TRAVEL STATUS	30.97	384.45
	572100 COMMERCIAL TRANSPORTATIO		993.60
	573100 STATE-OWNED TRANSPORTAION		4,004.79
	574500 PERSONAL VEHICLE MILEAGE	1,152.00	6,849.20
	575100 MISC TRAVEL EXPENSE	5.25	84.00
	Major Account 570000 Total	1,307.22	15,657.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		50,177.88
	Major Account 580000 Total		50,177.88
	Fund 23730 Expenditures Total	290,197.19	2,454,023.11
	Subprogram Revenues	5,218.77-	47,265.50-
	Subprogram Expenditures	290,197.19	2,454,023.11

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.39	26,354.83
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	125.51	8,870.41
	512200 SICK LEAVE EXPENSE	125.33	10,614.06
	512300 HOLIDAY LEAVE EXPENSE	121.68	1,156.07
	515100 RETIREMENT PLANS EXPENSE	227.74	3,660.75
	515200 FICA EXPENSE	231.24	3,712.51
	515500 HEALTH INSURANCE EXPENSE	352.20	1,931.74
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,853.09	56,711.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521400 CIO CHARGES		959.95
	521500 PUBLICATION & PRINT EXP		47.21
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE	13.82	13.82
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	6.69	59.85
	Major Account 520000 Total	20.51	2,579.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	3,873.60	60,029.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.38	15,973.49
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	125.51	1,106.25
	512200 SICK LEAVE EXPENSE	125.33	322.76
	512300 HOLIDAY LEAVE EXPENSE	121.68	484.82
	515100 RETIREMENT PLANS EXPENSE	227.74	1,197.61
	515200 FICA EXPENSE	231.24	1,230.97
	515500 HEALTH INSURANCE EXPENSE	352.20	907.83

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,853.08	21,634.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.06
	521400 CIO CHARGES		959.67
	521500 PUBLICATION & PRINT EXP		47.19
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE	13.81	13.81
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	6.69	59.85
	Major Account 520000 Total	20.50	2,579.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	3,873.58	24,952.37
	Subprogram Expenditures	7,747.18	84,981.72

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	12,233.23	91,032.12
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	2,930.45	8,378.58
	512200 SICK LEAVE EXPENSE	143.70	2,807.29
	512300 HOLIDAY LEAVE EXPENSE	797.79	5,978.45
	515100 RETIREMENT PLANS EXPENSE	1,205.90	8,101.66
	515200 FICA EXPENSE	1,181.31	8,162.34
	515500 HEALTH INSURANCE EXPENSE	1,276.63	8,747.96
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	<u>19,769.01</u>	<u>140,188.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.89
	521400 CIO CHARGES		5,958.48
	521500 PUBLICATION & PRINT EXP		246.60
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		311.50
	522200 CONFERENCE REGISTRATION		59.55
	524600 RENT EXPENSE-BUILDINGS	2,198.22	15,387.54
	531100 OFFICE SUPPLIES EXPENSE		489.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,177.92
	541100 ACCTG & AUDITING SERVICES		847.27
	541200 PURCHASING ASSESSMENT		105.24
	549200 JANITORIAL/SECURITY SRVS		498.53
	555310 COTS LICENSE FEES		1,487.12
	556100 INSURANCE EXPENSE		119.15
	556300 SURETY & NOTARY BONDS		43.22
	559100 OTHER OPERATING EXP	40.06	733.50
	Major Account 520000 Total	<u>2,238.28</u>	<u>29,082.72</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,951.64
	Major Account 580000 Total		<u>2,951.64</u>
	Fund 23730 Expenditures Total	<u>22,007.29</u>	<u>172,222.90</u>
	Subprogram Expenditures	<u>22,007.29</u>	<u>172,222.90</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	2,632.74	24,758.51
	512100 VACATION LEAVE EXPENSE	285.90	2,736.17
	512200 SICK LEAVE EXPENSE	35.74	2,025.24
	512300 HOLIDAY LEAVE EXPENSE	142.95	1,543.84
	515100 RETIREMENT PLANS EXPENSE	231.94	2,326.15
	515200 FICA EXPENSE	227.25	2,196.90
	515500 HEALTH INSURANCE EXPENSE	230.53	5,978.53
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	3,787.05	42,227.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.30
	521400 CIO CHARGES		1,248.73
	521500 PUBLICATION & PRINT EXP		26.83
	522200 CONFERENCE REGISTRATION		9.91
	524600 RENT EXPENSE-BUILDINGS	365.74	2,560.18
	531100 OFFICE SUPPLIES EXPENSE	14.47	91.58
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE		1,332.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	555310 COTS LICENSE FEES		424.78
	556100 INSURANCE EXPENSE		19.82
	556300 SURETY & NOTARY BONDS		7.19
	559100 OTHER OPERATING EXP	6.66	122.05
	Major Account 520000 Total	386.87	6,682.77
	570000 Travel Expenses		
	571100 LODGING		1,222.41
	571800 MEALS - TRAVEL STATUS		349.98
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE		1,424.60
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total		3,705.88

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	4,173.92	53,354.10
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	4,173.92	53,354.10
	Program Revenues	17,286.81-	144,795.00-
	Program Expenditures	343,514.53	2,971,798.85
	Agency Revenues	42,289.74-	272,258.08-
	Agency Expenditures	467,262.22	3,826,170.73

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	600.00-	1,695.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	450.00-
	Major Account 470000 Total	650.00-	2,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,976.28-	29,096.15-
	484500 REIMB NON-GOVT SOURCES	24.21-	6,700.09-
	Major Account 480000 Total	5,000.49-	35,796.24-
	Fund 23910 Revenue Total	5,650.49-	37,941.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,677.62	289,588.86
	511700 EMPLOYEE BONUSES	130.00	850.00
	511800 COMPENSATORY TIME PAID		131.08
	512100 VACATION LEAVE EXPENSE	3,842.25	10,320.50
	512200 SICK LEAVE EXPENSE	2,502.76	5,125.01
	512300 HOLIDAY LEAVE EXPENSE		16,992.96
	515100 RETIREMENT PLANS EXPENSE	3,446.18	24,123.26
	515200 FICA EXPENSE	3,343.53	23,400.11
	515500 HEALTH INSURANCE EXPENSE	5,735.14	40,145.98
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	58,677.48	413,684.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	6,148.57
	521200 COM EXPENSE - VOICE/DATA	407.60	6,225.70
	521400 CIO CHARGES		942.50
	521500 PUBLICATION & PRINT EXP		3,488.88
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522200 CONFERENCE REGISTRATION		350.00
	523900 TEAMMATE RECOGNITION	75.85	75.85
	525100 RENT EXP-OFFICE EQUIP	594.42	1,783.26
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL		998.86
	531100 OFFICE SUPPLIES EXPENSE	1,004.99	8,316.41
	533100 HOUSEHOLD & INSTIT EXP		32.10
	533132 UNIFORMS		700.00
	538182 OIL		38.00
	538184 FLUIDS		13.90
	538185 GASOLINE		1,307.01

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	17,938.71	203,736.32
	541500 LEGAL SERVICES EXPENSE	1,075.00	8,197.50
	555100 DATA PROC SOFTW LIC FEE	77.87	77.87
	556100 INSURANCE EXPENSE		35.25
	559100 OTHER OPERATING EXP	3,048.15	6,946.52
	Major Account 520000 Total	24,227.92	251,119.41
	570000 Travel Expenses		
	571100 LODGING	1,764.00	10,414.35
	571600 MEALS - TAXABLE	162.89	602.49
	571800 MEALS - TRAVEL STATUS	203.03	2,731.19
	574500 PERSONAL VEHICLE MILEAGE	1,316.28	4,685.27
	Major Account 570000 Total	3,446.20	18,433.30
	Fund 23910 Expenditures Total	86,351.60	683,237.06
	Subprogram Revenues	5,650.49-	37,941.24-
	Subprogram Expenditures	86,351.60	683,237.06

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	763.43	1,777.95
	523202 ELECTRICITY	182.60	1,858.53
	523203 WATER	16.48	173.93
	523204 SEWER	3.72	29.60
	526100 REP & MAINT-REAL PROPERT	16.86	30.53
	531100 OFFICE SUPPLIES EXPENSE		922.50
	533135 CLEANING SUPPLIES		33.32
	538182 OIL		33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING		396.50
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	Major Account 520000 Total	<u>1,023.09</u>	<u>7,613.31</u>
	Fund 23910 Expenditures Total	<u>1,023.09</u>	<u>7,613.31</u>
	Subprogram Expenditures	<u><u>1,023.09</u></u>	<u><u>7,613.31</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,382.64-	919,764.49-
	474101 SURCHARGE	16,886.75-	142,402.31-
	474102 Auction Markets	116,140.60-	709,290.15-
	474103 PACKING HOUSE	35,190.85-	271,765.40-
	474104 RFL REGISTERED FED LOTS	8,429.17-	542,441.67-
	474106 LATE NOTICE SURCHARGE	450.00-	5,550.00-
	Major Account 470000 Total	281,480.01-	2,591,214.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	897.05-	18,299.74-
	Major Account 480000 Total	897.05-	18,299.74-
	Fund 23910 Revenue Total	282,377.06-	2,609,513.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,018.05	1,015,184.96
	511106 INTERMITTENT SALARIES	20,025.11	193,334.54
	511700 EMPLOYEE BONUSES	750.00	7,760.61
	511800 COMPENSATORY TIME PAID	15,897.97	78,356.35
	512100 VACATION LEAVE EXPENSE	9,971.21	41,688.05
	512200 SICK LEAVE EXPENSE	5,144.28	21,272.70
	512300 HOLIDAY LEAVE EXPENSE	842.69	63,537.59
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	13,169.46	91,502.29
	515200 FICA EXPENSE	14,113.22	102,029.44
	515500 HEALTH INSURANCE EXPENSE	37,546.02	277,320.37
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	261,478.01	1,923,472.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	2,372.65
	521200 COM EXPENSE - VOICE/DATA	5,543.49	83,113.52
	521300 FREIGHT EXPENSE	234.66	2,846.16
	521400 CIO CHARGES		12,355.40
	521500 PUBLICATION & PRINT EXP		820.41
	521900 AWARDS EXPENSE		83.29
	524600 RENT EXPENSE-BUILDINGS	1,452.90	10,027.80
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527900 PERSONAL COMPUT EQUIP R & M		115.50
	531100 OFFICE SUPPLIES EXPENSE		7,003.04
	533132 UNIFORMS		10,242.29
	534500 AGRICULTURAL SUPPLIES EX		952.15

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		
	538182 OIL		38.15
	538184 FLUIDS		9.32
	538185 GASOLINE		4,130.08
	547100 EDUCATIONAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		2,352.00
	556100 INSURANCE EXPENSE		471.85
	559100 OTHER OPERATING EXP	169.89	2,356.96
	Major Account 520000 Total	7,411.79	139,480.37
	570000 Travel Expenses		
	571100 LODGING	488.00	2,218.00
	571600 MEALS - TAXABLE		1,860.79
	571800 MEALS - TRAVEL STATUS		301.90
	574500 PERSONAL VEHICLE MILEAGE	44,259.91	370,291.43
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	44,747.91	374,934.62
	Fund 23910 Expenditures Total	313,637.71	2,437,887.91
	Subprogram Revenues	<u>282,377.06</u>	<u>2,609,513.76</u>
	Subprogram Expenditures	<u>313,637.71</u>	<u>2,437,887.91</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.25-	4.25-
	474108 EXPIRED AND REINSTATED	6,240.00-	34,265.00-
	474109 ADD FREEZE	25.00-	300.00-
	474110 ADD LOCATION	30.00-	435.00-
	474111 Brand Lease		4.00-
	474112 BRANDS-NEW	4,000.00-	30,550.00-
	474113 BRANDS-RENEWAL	10,050.00-	176,550.00-
	474114 BRANDS-TRANSFER	2,280.00-	17,160.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	2,950.00-	22,330.00-
	Major Account 470000 Total	25,579.25-	281,614.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.00-	1,584.75-
	486600 CREDIT CARD CLEARING	200.00-	11,983.94
	Major Account 480000 Total	258.00-	10,399.19
	Fund 23910 Revenue Total	25,837.25-	271,215.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.40	24,823.00
	511700 EMPLOYEE BONUSES	70.00	490.00
	511800 COMPENSATORY TIME PAID		23.33
	512100 VACATION LEAVE EXPENSE	2,079.35	3,916.79
	512200 SICK LEAVE EXPENSE		1,417.97
	512300 HOLIDAY LEAVE EXPENSE		1,716.48
	512500 FUNERAL LEAVE EXPENSE		643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	2,436.70
	515200 FICA EXPENSE	326.87	2,288.09
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	47,773.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	163.04	2,490.28
	521400 CIO CHARGES		377.00
	556100 INSURANCE EXPENSE		14.10
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	163.04	3,026.53
	Fund 23910 Expenditures Total	6,854.12	50,799.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

25,837.25

271,215.06

Subprogram Expenditures

6,854.12

50,799.75

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	84.80-	7,680.20-
	Major Account 480000 Total	84.80-	7,680.20-
	Fund 23910 Revenue Total	84.80-	7,680.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.70	66,154.53
	511700 EMPLOYEE BONUSES	10.00	95.00
	512100 VACATION LEAVE EXPENSE	617.86	15,635.59
	512300 HOLIDAY LEAVE EXPENSE		4,193.60
	515100 RETIREMENT PLANS EXPENSE	422.06	6,438.77
	515200 FICA EXPENSE	377.77	5,929.66
	515500 HEALTH INSURANCE EXPENSE	2,246.62	27,592.30
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	8,693.01	127,442.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.04	3,479.57
	521400 CIO CHARGES		565.50
	522100 DUES & SUBSCRIPTION EXP	150.00	705.00
	522200 CONFERENCE REGISTRATION		1,695.00
	527200 REP & MAINT-MOTOR VEHICL		15,498.16
	533132 UNIFORMS	150.00	450.00
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538100 VEHICLE & EQUIP SUP EXP	2,051.85	2,436.05
	538182 OIL		368.15
	538184 FLUIDS		184.11
	538185 GASOLINE		10,933.29
	538187 TIRES		1,669.74
	556100 INSURANCE EXPENSE		5,929.27
	559100 OTHER OPERATING EXP	47.38	1,024.60
	Major Account 520000 Total	2,562.27	45,003.84
	570000 Travel Expenses		
	571100 LODGING	1,772.00	3,979.32
	571600 MEALS - TAXABLE	51.46	962.77
	571800 MEALS - TRAVEL STATUS	172.21	1,389.09
	574500 PERSONAL VEHICLE MILEAGE	100.00	100.00
	Major Account 570000 Total	2,095.67	6,431.18
	Fund 23910 Expenditures Total	13,350.95	178,877.96
	Subprogram Revenues	84.80-	7,680.20-
	Subprogram Expenditures	13,350.95	178,877.96

Secure Version - Prior Month

As of January 31, 2023

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		
Program Revenues	<u>313,949.60-</u>	<u>2,926,350.26-</u>
Program Expenditures	<u>421,217.47</u>	<u>3,358,415.99</u>
Agency Revenues	<u>313,949.60-</u>	<u>2,926,350.26-</u>
Agency Expenditures	<u>421,217.47</u>	<u>3,358,415.99</u>

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	4,370.38-	36,402.31-
	475102 DEALER LICENSES	32,250.00-	353,250.00-
	475103 SUPPLEMENTAL DLR LIC	100.00-	1,240.00-
	475105 MOTORCYCLE DLR LIC	500.00-	2,500.00-
	475106 MANUFACTURER LICENSES	24,500.00-	106,500.00-
	475107 FACTORY REP LICENSES	1,360.00-	12,480.00-
	475108 DISTRIBUTOR LICENSES	3,500.00-	25,500.00-
	475110 FINANCE COMPANY LIC	1,400.00-	8,000.00-
	475111 WRECKER & SALVAGE LIC	1,800.00-	10,300.00-
	475112 AUCTION DEALER LIC	250.00-	3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		25.00-
	475116 CHANGE OF ADDRESS	50.00-	200.00-
	475117 SPECIAL PERMIT	1,100.00-	4,950.00-
	475118 TRAILER DEALER LIC	5,500.00-	27,000.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	76,680.38-	592,297.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.31-	7,480.69-
	486600 CREDIT CARD CLEARING	7,700.00	
	Major Account 480000 Total	6,182.69	7,480.69-
	Fund 24010 Revenue Total	70,497.69-	599,778.00-
	Subprogram Revenues	70,497.69-	599,778.00-

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	28,805.63	209,560.20
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	1,833.61	23,248.98
	512200 SICK LEAVE EXPENSE	1,419.33	15,620.06
	512300 HOLIDAY LEAVE EXPENSE	3,562.06	15,919.13
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,667.28	19,893.27
	515200 FICA EXPENSE	2,468.30	18,546.06
	515500 HEALTH INSURANCE EXPENSE	9,848.48	69,201.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,604.69	378,067.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.31	2,249.23
	521200 COM EXPENSE - VOICE/DATA	27.50	9,608.50
	521400 CIO CHARGES	1,995.37	14,489.49
	521500 PUBLICATION & PRINT EXP		3,407.72
	521900 AWARDS EXPENSE	27.18	27.18
	522100 DUES & SUBSCRIPTION EXP		826.63
	524600 RENT EXPENSE-BUILDINGS	661.11	5,292.77
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,583.33
	527200 REP & MAINT-MOTOR VEHICL		3,200.26
	531100 OFFICE SUPPLIES EXPENSE	50.26	856.05
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,852.53	13,376.00
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	81.86	405.31
	Major Account 520000 Total	8,347.31	62,956.50
	570000 Travel Expenses		
	571100 LODGING	1,758.00	3,854.00
	571800 MEALS - TRAVEL STATUS	717.18	1,521.20
	573100 STATE-OWNED TRANSPORT	2,356.36	28,140.28
	574500 PERSONAL VEHICLE MILEAGE	981.22	1,643.74
	575100 MISC TRAVEL EXPENSE	259.00	312.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,071.76</u>	<u>35,471.47</u>
	Fund 24010 Expenditures Total	<u>65,023.76</u>	<u>476,495.59</u>
	Subprogram Expenditures	<u>65,023.76</u>	<u>476,495.59</u>
	Program Revenues	<u>70,497.69-</u>	<u>599,778.00-</u>
	Program Expenditures	<u>65,023.76</u>	<u>476,495.59</u>
	Agency Revenues	<u>70,497.69-</u>	<u>599,778.00-</u>
	Agency Expenditures	<u>65,023.76</u>	<u>476,495.59</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	14.67-	83.09-
	474120 SALESPERSON TRANSFER FEES	3,850.00-	13,850.00-
	474130 BROKER TRANSFER FEES	650.00-	3,500.00-
	474140 PROFESSIONAL CORP	1,175.00-	7,500.00-
	474150 LTD. LIABILITY CO	2,675.00-	16,625.00-
	474160 CERTIFICATION OF LICENSURE	1,100.00-	6,150.00-
	475120 NEW BROKER LICENSE FEE	1,750.00-	5,620.00-
	475130 NEW SALESPRSN LICENSE FEE	5,880.00-	22,740.00-
	475150 NEW BRANCH OFFICE FEES	750.00-	1,800.00-
	475160 BROKER RENEWAL FEES	10,620.00-	164,340.00-
	475170 SALESPERSON RENEWAL FEES	39,060.00-	395,360.00-
	475190 BRANCH OFFICE RENEWAL FEES	150.00-	6,350.00-
	475210 RETIREMENT HOME FEES	600.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	2,800.00-	44,645.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	19,800.00-	134,250.00-
	475340 APPLICATION FEE	15,390.00-	86,910.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	106,264.67-	912,823.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,403.35-	17,535.93-
	484500 REIMB NON-GOVT SOURCES		.55-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	11,375.00-	25,775.00-
	486500 MISCELLANEOUS ADJUSTMENT	.19-	19.81
	486600 CREDIT CARD CLEARING	7,380.00	4,460.00
	Major Account 480000 Total	7,398.54-	38,921.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenue Total	113,663.21-	951,784.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,012.85	263,763.75
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES		1,048.71
	512100 VACATION LEAVE EXPENSE	6,953.08	27,163.41
	512200 SICK LEAVE EXPENSE	5,618.94	12,942.72

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,261.62	19,216.55
	515100 RETIREMENT PLANS EXPENSE	3,807.34	24,192.35
	515200 FICA EXPENSE	3,669.76	23,362.69
	515500 HEALTH INSURANCE EXPENSE	8,278.96	61,096.48
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	66,602.55	440,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,429.14	19,091.38
	521410 Data Processing Expense	1,257.95	8,519.90
	521420 Communication V/D Expense	434.90	3,003.71
	521500 PUBLICATION & PRINT EXP	315.69	9,217.26
	521900 AWARDS EXPENSE	15.51	688.21
	522100 DUES & SUBSCRIPTION EXP		1,526.39
	522200 CONFERENCE REGISTRATION	25.00	1,735.00
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	15,269.94
	524700 RENT EXP-OTHER REAL PROP		1,444.30
	524900 RENT EXP-DEPR SURCHARGE	746.35	5,224.45
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	200.21	4,031.13
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	8,668.00	50,959.10
	541700 LEGAL RELATED EXPENSE	223.55	749.40
	542100 SOS TEMP SERV - PERSONNEL	3,089.99	10,897.53
	547100 EDUCATIONAL SERVICES	1,748.00	59,776.00
	554900 OTHER CONTRACTUAL SERVICES	178.09	6,705.54
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	48,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	351.57	2,394.46
	Major Account 520000 Total	31,509.19	253,237.16
	570000 Travel Expenses		
	571100 LODGING	836.90	7,826.18
	571600 MEALS TAXABLE		714.89
	571800 MEALS-PER DIEM-TRAVEL STATUS	390.28	3,496.39
	572100 COMMERCIAL TRANSPORTATIO	300.81	2,334.21
	573100 STATE-OWNED TRANSPORT	1,297.46	11,045.13
	574500 PERSONAL VEHICLE MILEAGE	86.66	2,715.09

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	65.00	251.13
	Major Account 570000 Total	2,977.11	28,383.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	101,088.85	722,934.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	113,663.21-	956,784.32-
	Subprogram Expenditures	101,088.85	722,934.95
	Program Revenues	113,663.21-	956,784.32-
	Program Expenditures	101,088.85	722,934.95
	Agency Revenues	113,663.21-	956,784.32-
	Agency Expenditures	101,088.85	722,934.95

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	70.00-	590.00-
	475125 RENEWAL	2,315.00-	45,052.00-
	475142 LICENSE ISSUANCE	60.00-	250.00-
	475145 RENEWAL	720.00-	16,455.00-
	475146 NEW SHOP INSPECTION	540.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION		195.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION	630.00-	5,220.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	700.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	75.00-	350.00-
	476121 DUPLICATE LICENSE	30.00-	95.00-
	476141 DUPLICATE LICENSE		110.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		200.00-
	Major Account 470000 Total	4,540.00-	73,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.68-	2,340.07-
	484500 REIMB NON-GOVT SOURCES		2.69-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	280.00-	4,025.00-
	485140 LATE FEE		1,620.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	668.68-	11,837.76-
	Fund 24510 Revenue Total	5,208.68-	84,919.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.78	45,162.44
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	1,200.54	6,302.59
	512200 SICK LEAVE EXPENSE	73.64	1,214.31

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	747.56	3,361.12
	515100 RETIREMENT PLANS EXPENSE	559.76	4,196.26
	515200 FICA EXPENSE	516.86	3,936.39
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,387.22
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.60	78,804.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	756.83
	521400 CIO CHARGES	319.86	1,866.04
	521500 PUBLICATION & PRINT EXP	30.74	116.69
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	3,707.97
	524700 RENT EXP-OTHER REAL PROP	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	5.80	138.52
	541100 ACCTG & AUDITING SERVICES		399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		72.00
	556100 INSURANCE EXPENSE		22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,149.43	8,199.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		93.62
	573100 STATE-OWNED TRANSPORT		1,117.61
	574500 PERSONAL VEHICLE MILEAGE	115.28	675.94
	Major Account 570000 Total	115.28	1,887.17
	Fund 24510 Expenditures Total	11,729.31	88,891.10
	Subprogram Revenues	<u>5,208.68</u>	<u>84,919.76</u>
	Subprogram Expenditures	<u>11,729.31</u>	<u>88,891.10</u>
	Program Revenues	<u>5,208.68</u>	<u>84,919.76</u>
	Program Expenditures	<u>11,729.31</u>	<u>88,891.10</u>
	Agency Revenues	<u>5,208.68</u>	<u>84,919.76</u>
	Agency Expenditures	<u>11,729.31</u>	<u>88,891.10</u>

Secure Version - Prior Month

As of January 31, 2023

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	973,465.00
	Major Account 520000 Total	486,732.50	973,465.00
	Fund 10000 Expenditures Total	486,732.50	973,465.00
	Subprogram Expenditures	486,732.50	973,465.00
	Program Expenditures	486,732.50	973,465.00

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,022.67	59,132.67
	Major Account 520000 Total	34,022.67	59,132.67
	Fund 24620 Expenditures Total	34,022.67	59,132.67
	Subprogram Expenditures	34,022.67	59,132.67

Secure Version - Prior Month

As of January 31, 2023

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	9,445.17-	49,402.26-
	Major Account 480000 Total	9,445.17-	49,402.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	9,445.17-	5,049,402.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	130,120.00	266,700.00
	Major Account 520000 Total	130,120.00	266,700.00
	Fund 24620 Expenditures Total	130,120.00	266,700.00
	Subprogram Revenues	9,445.17-	5,049,402.26-
	Subprogram Expenditures	130,120.00	266,700.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,644.48	219,203.85
	511500 SHIFT DIFFERENTIAL PYMT	3,098.25	22,942.50
	511800 COMPENSATORY TIME PAID	214.07	1,484.70
	511900 SUPPLEMENTAL	2,154.16	16,199.71
	512100 VACATION LEAVE EXPENSE	2,621.08	19,771.78
	512200 SICK LEAVE EXPENSE	918.57	23,755.61
	512300 HOLIDAY LEAVE EXPENSE	3,710.88	16,898.04
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	3,010.73	22,813.38
	515200 FICA EXPENSE	2,966.65	22,544.92
	515500 HEALTH INSURANCE EXPENSE	9,960.89	72,830.95
	Major Account 510000 Total	<u>58,299.76</u>	<u>439,053.82</u>
	Fund 10000 Expenditures Total	<u>58,299.76</u>	<u>439,053.82</u>
	Subprogram Expenditures	<u>58,299.76</u>	<u>439,053.82</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	23,478.91	180,749.81
	511300 OVERTIME PAYMENTS		2,659.20
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	1,273.50	10,090.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		370.50
	512100 VACATION LEAVE EXPENSE	4,146.91	16,227.79
	512200 SICK LEAVE EXPENSE	1,613.04	11,192.75
	512300 HOLIDAY LEAVE EXPENSE	3,248.76	13,529.74
	512500 FUNERAL LEAVE EXPENSE		496.00
	515100 RETIREMENT PLANS EXPENSE	2,528.04	17,637.79
	515200 FICA EXPENSE	2,483.69	17,417.04
	515500 HEALTH INSURANCE EXPENSE	3,509.88	22,887.54
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	42,282.73	308,181.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	961.53	7,781.98
	521405 CELL & SMART PHONE PAID OCIO	78.50	229.50
	521500 PUBLICATION & PRINT EXP	1,360.65	3,372.15
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,570.00
	531100 OFFICE SUPPLIES EXPENSE	135.59	547.68
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES	190,898.00	368,517.00
	556300 SURETY & NOTARY BONDS	40.00	177.06
	559100 OTHER OPERATING EXP	3,421.15	10,284.61
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	197,925.42	396,771.00
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	3,153.21	9,841.56
	574500 PERSONAL VEHICLE MILEAGE		147.52
	575100 MISC TRAVEL EXPENSE		18.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,153.21	12,027.44
	590000 Government Aid		
	593101 PERSONNEL	74,646.05	865,716.07
	593102 FRINGE BENEFITS	14,184.17	137,425.95
	593103 TRAVEL	2,210.88	3,838.49
	593104 SUPPLIES	561.54	24,868.56
	593105 CONSULTANTS/CONTRACTS	4,330.00	20,917.13-
	593106 OTHER	68,700.21	570,844.08
	Major Account 590000 Total	164,632.85	1,581,776.02
	Fund 10000 Expenditures Total	407,994.21	2,298,756.07
	Subprogram Expenditures	407,994.21	2,298,756.07
	Program Revenues	9,445.17-	5,049,402.26-
	Program Expenditures	630,436.64	3,063,642.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.81	21,737.78
	511300 OVERTIME PAYMENTS		717.82
	511500 SHIFT DIFFERENTIAL PYMT	156.00	2,523.75
	512100 VACATION LEAVE EXPENSE	528.62	2,755.46
	512200 SICK LEAVE EXPENSE	647.56	1,982.34
	512300 HOLIDAY LEAVE EXPENSE	422.90	1,900.96
	515100 RETIREMENT PLANS EXPENSE	233.84	2,367.56
	515200 FICA EXPENSE	223.42	2,310.37
	515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02
	Major Account 510000 Total	4,213.01	40,726.06
	520000 Operating Expenses		
	523201 NATURAL GAS	9,166.84	17,426.17
	523202 ELECTRICITY	6,739.81	75,871.89
	523203 WATER	725.20	6,124.81
	523204 SEWER	1,423.80	10,142.72
	525500 RENT EXP-OTHER PERS PROP	135.00	1,386.40
	526100 REP & MAINT-REAL PROPERT	103,578.63	130,404.71
	526104 R & M CONT-BLDGS		2,290.00
	527200 REP & MAINT-MOTOR VEHICL	3,048.94	13,665.25
	527600 REP & MAINT-HOUSE/INST E		2,403.85
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		57.99
	533106 STAFF CLOTHING	232.18	232.18
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	2,976.77	19,777.55
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES		4,872.41
	548600 PEST CONTROL	284.20	848.40
	548700 REFUSE/RECYCLING		997.20
	554900 OTHER CONTRACTUAL SERVICES	16.40	139.75
	Major Account 520000 Total	78,829.49	288,831.48
	Fund 10000 Expenditures Total	74,616.48	329,557.54
	Subprogram Expenditures	74,616.48	329,557.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,574.38	185,279.53
	511300 OVERTIME PAYMENTS	3,400.48	24,222.86
	511301 HOLIDAY WORK - DCS	207.99	4,205.42
	511500 SHIFT DIFFERENTIAL PYMT	3,895.50	27,182.55
	511800 COMPENSATORY TIME PAID	295.41	9,420.81
	512100 VACATION LEAVE EXPENSE	2,082.68	14,275.16
	512200 SICK LEAVE EXPENSE	857.69	6,296.38
	512300 HOLIDAY LEAVE EXPENSE	3,421.38	12,973.17
	515100 RETIREMENT PLANS EXPENSE	2,975.42	21,255.10
	515200 FICA EXPENSE	2,836.53	20,200.37
	515500 HEALTH INSURANCE EXPENSE	6,398.20	48,521.04
	Major Account 510000 Total	<u>51,945.66</u>	<u>373,832.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,363.51
	531100 OFFICE SUPPLIES EXPENSE	2,149.42	11,143.75
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP		205.93
	533900 FOOD EXPENSE-INSTITUTIONS	341.00	341.00
	534908 LAW BOOKS	7.92	8,289.10
	548700 REFUSE/RECYCLING	19.52	19.52
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	<u>2,517.86</u>	<u>5,714.33</u>
	Fund 10000 Expenditures Total	<u>54,463.52</u>	<u>379,546.72</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.70
	512100 VACATION LEAVE EXPENSE		19.66
	515100 RETIREMENT PLANS EXPENSE		33.34
	515200 FICA EXPENSE		34.07
	Major Account 510000 Total		<u>512.77</u>
	Fund 48130 Expenditures Total		<u>512.77</u>
	Subprogram Expenditures	<u>54,463.52</u>	<u>380,059.49</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.00	2.00
	533100 HOUSEHOLD & INSTIT EXP	253.65	2,603.83
	533102 INMATE CLOTHING	550.92	7,002.67
	533103 CLEANING SUPPLIES	346.50	2,852.34
	533104 FOOD SERVICE SUPPLIES	1,287.81	63,954.92-
	533107 CELL/DORM SUPPLIES	198.40-	4,109.46
	533901 FOOD - STAPLES	2,695.61	6,955.37
	533902 FOOD - MEAT	1,647.21	5,681.84
	533903 FOOD - DAIRY	530.12	1,279.15
	534951 FOOD SERVICE - STAPLES	14,137.09	85,313.30
	554902 CONTRACT LAUNDRY SERVICES	598.60	4,815.95
	559103 INMATE WAGES	2,234.06	17,595.64
	Major Account 520000 Total	<u>24,085.17</u>	<u>74,256.63</u>
	Fund 10000 Expenditures Total	24,085.17	74,256.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	63.75-
	471107 MISC SERVICES	.02-	.42-
	Major Account 470000 Total	<u>23.77-</u>	<u>64.17-</u>
	Fund 24690 Revenue Total	23.77-	64.17-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,106.15-	39,731.77-
	Major Account 460000 Total	<u>4,106.15-</u>	<u>39,731.77-</u>
	Fund 48130 Revenue Total	<u>4,106.15-</u>	<u>39,731.77-</u>
	Subprogram Revenues	<u>4,129.92-</u>	<u>39,795.94-</u>
	Subprogram Expenditures	<u>24,085.17</u>	<u>74,256.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,210.70	1,489,979.45
	511101 ROLL CALL DCS	2,840.64	20,138.14
	511102 LT BRIEFING DCS	794.09	5,772.71
	511300 OVERTIME PAYMENTS	19,549.60	354,663.22
	511301 HOLIDAY WORK - DCS	36,908.37	148,864.36
	511400 ON CALL PAY		250.00
	511500 SHIFT DIFFERENTIAL PYMT	5,117.85	42,890.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,219.83	88,636.10
	512100 VACATION LEAVE EXPENSE	19,048.58	99,389.16
	512200 SICK LEAVE EXPENSE	9,694.48	65,979.67
	512300 HOLIDAY LEAVE EXPENSE	27,837.88	104,689.69
	512400 MILITARY LEAVE EXPENSE		6,563.79
	512500 FUNERAL LEAVE EXPENSE	672.00	2,579.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	23,204.84	179,826.99
	515200 FICA EXPENSE	22,686.07	178,391.04
	515500 HEALTH INSURANCE EXPENSE	37,034.59	252,581.42
	Major Account 510000 Total	392,819.52	3,042,895.05
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING	696.54	1,551.58
	534907 SECURITY SUPPLIES	1,455.46	5,891.21
	559104 UNIFORM CLEANING ETC	321.17	2,585.57
	Major Account 520000 Total	2,473.17	10,188.36
	570000 Travel Expenses		
	571100 LODGING		288.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		96.96
	574500 PERSONAL VEHICLE MILEAGE		73.44
	Major Account 570000 Total		842.40
	Fund 10000 Expenditures Total	395,292.69	3,053,925.81
	Subprogram Expenditures	395,292.69	3,053,925.81

Secure Version - Prior Month

As of January 31, 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	22,290.61	179,004.15
	511300 OVERTIME PAYMENTS	203.33	1,362.37
	511400 ON CALL PAY		37.40
	511500 SHIFT DIFFERENTIAL PYMT	2,011.50	15,120.75
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,548.94	13,390.70
	512200 SICK LEAVE EXPENSE	1,816.84	8,355.32
	512300 HOLIDAY LEAVE EXPENSE	2,850.70	12,800.10
	515100 RETIREMENT PLANS EXPENSE	2,300.42	17,227.67
	515200 FICA EXPENSE	2,203.31	16,605.98
	515500 HEALTH INSURANCE EXPENSE	5,134.82	35,843.77
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	<u>40,360.47</u>	<u>372,630.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.23
	521400 CIO CHARGES	679.84	1,470.69
	521401 OCIO - COMMUNICATIONS	3,459.53	24,510.70
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		4,575.63
	521901 AWARDS - STAFF	56.00	150.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		515.00
	523900 TEAMMATE RECOGNITION		239.96
	531100 OFFICE SUPPLIES EXPENSE		1,194.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,011.25
	534900 MISCELLANEOUS SUP EXP	434.77	434.77
	538102 GAS/OIL FSP & CSI		58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548700 REFUSE/RECYCLING	12.08	181.36
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES		1,543.45
	556100 INSURANCE EXPENSE		10,303.09
	556300 SURETY & NOTARY BONDS		520.84
	Major Account 520000 Total	<u>4,642.22</u>	<u>63,320.86</u>
	570000 Travel Expenses		
	571100 LODGING		1,231.62
	571800 MEALS - TRAVEL STATUS		388.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT		4,807.84
	574500 PERSONAL VEHICLE MILEAGE		2,209.24
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		9,191.63
	Fund 10000 Expenditures Total	45,002.69	445,142.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	15.79-	95.33-
	472105 TAXABLE SALES COPIES	9.73-	15.15-
	Major Account 470000 Total	25.52-	110.48-
	Fund 24690 Revenue Total	25.52-	110.48-
	Subprogram Revenues	25.52-	110.48-
	Subprogram Expenditures	45,002.69	445,142.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	7,037.42
	534601 EDUCATIONAL		204.98
	534907 SECURITY SUPPLIES		18,669.02
	Major Account 520000 Total	<u>7,037.42</u>	<u>27,634.41</u>
	Fund 10000 Expenditures Total	<u>7,037.42</u>	<u>27,634.41</u>
	Subprogram Expenditures	<u><u>7,037.42</u></u>	<u><u>27,634.41</u></u>

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	5.28-	29.76-
	472100 SALE OF SUP & MAT		4,574.53-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT		10,726.52-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT	77.00	77.00
	Major Account 470000 Total	<u>71.72</u>	<u>15,824.84-</u>
	Fund 64641 Revenue Total	71.72	15,824.84-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,106.00
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP		647.39
	533160 CANTEEN RESALE-OCT		570.82
	533161 CANTEEN RESALE-NOV	.10-	1,290.24
	533162 CANTEEN RESALE-DEC	2,330.38	2,330.38
	533163 CANTEEN RESALE-JAN	139.09	31.09
	533164 CANTEEN RESALE-FEB		3.50
	533166 CANTEEN RESALE-APR		1,027.00
	533167 CANTEEN RESALE -MAY		460.97
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	<u>2,469.37</u>	<u>2,329.25</u>
	Fund 64641 Expenditures Total	2,469.37	2,329.25
	Subprogram Revenues	<u>71.72</u>	<u>15,824.84-</u>
	Subprogram Expenditures	<u>2,469.37</u>	<u>2,329.25</u>
	Program Revenues	<u>4,083.72-</u>	<u>55,731.26-</u>
	Program Expenditures	<u>453,734.38</u>	<u>4,312,906.04</u>

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		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,287.99	318,087.87
	511300 OVERTIME PAYMENTS	454.36	31,659.55
	511301 HOLIDAY WORK - DCS	120.83	3,274.30
	511400 ON CALL PAY	1,481.17	11,471.68
	511500 SHIFT DIFFERENTIAL PYMT	4,310.25	40,759.50
	511800 COMPENSATORY TIME PAID	260.62	2,164.91
	511900 SUPPLEMENTAL	4,961.43	45,406.83
	512100 VACATION LEAVE EXPENSE	4,199.60	34,579.95
	512200 SICK LEAVE EXPENSE	2,943.52	27,018.91
	512300 HOLIDAY LEAVE EXPENSE	4,810.65	24,582.55
	512400 MILITARY LEAVE EXPENSE	202.04	4,566.06
	512500 FUNERAL LEAVE EXPENSE	752.56	1,627.66
	515100 RETIREMENT PLANS EXPENSE	4,105.18	37,424.40
	515200 FICA EXPENSE	4,258.37	39,264.94
	515500 HEALTH INSURANCE EXPENSE	12,903.96	101,302.51
	Major Account 510000 Total	81,052.53	723,191.62
	520000 Operating Expenses		
	523201 NATURAL GAS	30,779.04	158,324.68
	523202 ELECTRICITY	71,460.25	292,936.85
	523203 WATER	9,367.57	63,057.32
	523204 SEWER	10,791.45	66,027.88
	525500 RENT EXP-OTHER PERS PROP		6,463.70
	526100 REP & MAINT-REAL PROPERT	2,981.46	255,684.00-
	526104 R & M CONT-BLDGS	2,978.46	62,944.20
	527200 REP & MAINT-MOTOR VEHICL	7,045.18	37,250.74
	527500 REP & MAINT-COMM EQUIP	1,368.00	1,368.00
	527600 REP & MAINT-HOUSE/INST E	534.60	4,749.15
	527601 REP & MAINT-HOUSE/INST E	342.75	2,080.60
	527800 REP & MAINT-OTHER PROPER		1,585.04
	533103 CLEANING SUPPLIES		25.93
	534500 AGRICULTURAL SUPPLIES EX		1,889.40
	534800 CONST & MAINT SUP EXP	9,046.57	120,055.84
	534801 MAINTENANCE FUEL AND OIL		139.88
	538100 VEHICLE & EQUIP SUP EXP	359.60	359.60

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		
	545000 LABORATORY SERVICES	69.55	2,669.28
	548600 PEST CONTROL		2,137.75
	548700 REFUSE/RECYCLING		51,043.32
	548800 FIRE EXTINGUISHERS		2,009.00
	554900 OTHER CONTRACTUAL SERVICES	16.40	362.20
	Major Account 520000 Total	<u>147,140.88</u>	<u>621,796.36</u>
	Fund 10000 Expenditures Total	<u>228,193.41</u>	<u>1,344,987.98</u>
	Subprogram Revenues	<u> </u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>228,193.41</u>	<u>1,344,987.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,069.68	453,131.35
	511300 OVERTIME PAYMENTS	9,036.01	99,884.65
	511301 HOLIDAY WORK - DCS	4,964.86	21,753.08
	511500 SHIFT DIFFERENTIAL PYMT	7,966.50	68,157.00
	511800 COMPENSATORY TIME PAID	1,822.58	19,550.38
	511900 SUPPLEMENTAL	7,968.87	61,766.23
	512100 VACATION LEAVE EXPENSE	3,733.77	45,678.65
	512200 SICK LEAVE EXPENSE	2,650.04	18,614.99
	512300 HOLIDAY LEAVE EXPENSE	7,200.72	32,098.54
	512500 FUNERAL LEAVE EXPENSE		221.51
	515100 RETIREMENT PLANS EXPENSE	6,997.15	56,840.60
	515200 FICA EXPENSE	7,301.05	57,972.08
	515500 HEALTH INSURANCE EXPENSE	14,741.24	112,081.77
	Major Account 510000 Total	<u>130,452.47</u>	<u>1,047,750.83</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	419.60	419.60
	521500 PUBLICATION & PRINT EXP	31.20	3,530.97
	531100 OFFICE SUPPLIES EXPENSE	4,092.09	50,694.46
	532101 HOUSE & INST EQ		6,500.00
	533100 HOUSEHOLD & INSTIT EXP	1,199.00	15,613.27
	534601 EDUCATIONAL		4,791.24
	534800 CONST & MAINT SUP EXP		779.27
	534900 MISCELLANEOUS SUP EXP		169.00
	534908 LAW BOOKS	1,366.69	10,753.16
	554900 OTHER CONTRACTUAL SERVICE		44.45
	Major Account 520000 Total	<u>7,108.58</u>	<u>93,295.42</u>
	Fund 10000 Expenditures Total	<u>137,561.05</u>	<u>1,141,046.25</u>
	Subprogram Expenditures	<u>137,561.05</u>	<u>1,141,046.25</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		59.32
	Major Account 480000 Total		59.32
	Fund 10000 Revenue Total		59.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	862.20	2,895.62
	527600 REP & MAINT-HOUSE/INST E		10,900.00
	531100 OFFICE SUPPLIES EXPENSE	49.94	353.39
	533100 HOUSEHOLD & INSTIT EXP	2,170.37	18,922.71
	533102 INMATE CLOTHING	15,818.76	120,146.65
	533103 CLEANING SUPPLIES	11,528.72	60,748.96
	533104 FOOD SERVICE SUPPLIES	17,515.45	110,275.20
	533107 CELL/DORM SUPPLIES	18,743.80	67,621.72
	533901 FOOD - STAPLES	31,699.56	79,449.98
	533902 FOOD - MEAT	26,100.70	77,615.01
	533903 FOOD - DAIRY	2,702.77	13,246.46
	534600 ED & RECREATIONAL SUP EX		1,129.47
	534800 CONST & MAINT SUP EXP		46.92
	534901 GARDEN SUPPLIES		315.00
	534951 FOOD SERVICE - STAPLES	235,097.44	1,230,807.52
	554902 CONTRACT LAUNDRY SERVICES	39,911.02	286,988.94
	559103 INMATE WAGES	30,962.75	214,661.94
	Major Account 520000 Total	433,163.48	2,296,125.49
	Fund 10000 Expenditures Total	433,163.48	2,296,125.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.25-	598.75-
	471107 MISC SERVICES	.34-	1.33-
	Major Account 470000 Total	121.59-	600.08-
	Fund 24690 Revenue Total	121.59-	600.08-
	Subprogram Revenues	121.59-	540.76-
	Subprogram Expenditures	433,163.48	2,296,125.49

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,734.78	6,037,091.65
	511101 ROLL CALL DCS	6,921.55	48,632.58
	511300 OVERTIME PAYMENTS	300,811.50	2,348,908.15
	511301 HOLIDAY WORK - DCS	200,879.59	797,388.82
	511500 SHIFT DIFFERENTIAL PYMT	16,831.65	132,578.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31,545.01	255,277.02
	511900 SUPPLEMENTAL	16,197.14	132,353.71
	512100 VACATION LEAVE EXPENSE	86,274.17	440,493.95
	512200 SICK LEAVE EXPENSE	58,716.05	279,208.75
	512300 HOLIDAY LEAVE EXPENSE	111,476.20	445,235.72
	512400 MILITARY LEAVE EXPENSE	756.00	25,462.25
	512500 FUNERAL LEAVE EXPENSE	2,340.50	8,317.46
	512700 INJURY LEAVE EXPENSE	1,530.00	3,072.25
	515100 RETIREMENT PLANS EXPENSE	113,280.50	787,627.64
	515200 FICA EXPENSE	115,725.49	812,631.19
	515500 HEALTH INSURANCE EXPENSE	197,238.02	1,339,376.59
	516400 UNEMPLOYM COMP INS EXP	13,459.49	13,459.49
	Major Account 510000 Total	2,002,717.64	13,907,615.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.00
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	531100 OFFICE SUPPLIES EXPENSE		3,372.45
	532200 PERSONAL COMPUTING EQUIPMENT		666.24
	532270 WIRELESS PHONE EQUIP		53.21
	533106 STAFF CLOTHING		1,580.35
	534700 ENG TECH & COMM SUP EXP		2,211.44
	534800 CONST & MAINT SUP EXP		77.96
	534907 SECURITY SUPPLIES	3,248.78	45,441.10
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	994.88	4,763.52
	Major Account 520000 Total	4,243.66	65,904.57
	570000 Travel Expenses		
	571100 LODGING		1,632.70
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		646.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,585.35

Secure Version - Prior Month

As of January 31, 2023

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>2,006,961.30</u>	<u>13,976,105.69</u>
	Subprogram Expenditures	<u>2,006,961.30</u>	<u>13,976,105.69</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	71,650.54	612,392.76
	511300 OVERTIME PAYMENTS	666.00	11,843.38
	511301 HOLIDAY WORK - DCS	397.02	790.16
	511500 SHIFT DIFFERENTIAL PYMT	8,604.75	69,443.25
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	271.98	9,057.12
	511900 SUPPLEMENTAL	8,270.38	69,936.37
	512100 VACATION LEAVE EXPENSE	11,079.42	77,599.85
	512200 SICK LEAVE EXPENSE	5,478.08	32,084.83
	512300 HOLIDAY LEAVE EXPENSE	9,629.98	44,838.40
	515100 RETIREMENT PLANS EXPENSE	8,070.36	64,250.96
	515200 FICA EXPENSE	8,217.50	66,221.62
	515500 HEALTH INSURANCE EXPENSE	25,140.46	184,368.67
	516100 EMPLOYEE RELOCATION	20,295.03	150,903.79
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	177,771.50	1,659,325.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,981.82
	521300 FREIGHT EXPENSE	12.62	381.57
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS	5,930.17	42,139.21
	521405 CELL & SMART PHONE PAID OCIO	78.50	1,372.46
	521500 PUBLICATION & PRINT EXP		28,658.65
	521901 AWARDS - STAFF	138.00	3,241.10
	522100 DUES & SUBSCRIPTION EXP		690.00
	522202 CONF REG - NON-CEU'S		641.60
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	10,184.61	18,950.53
	531200 IT SUPPLIES		164.14
	532200 PERSONAL COMPUTING EQUIPMENT		780.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,430.58	3,845.71
	534900 MISCELLANEOUS SUP EXP	284.65	1,077.92
	538102 GAS/OIL FSP & CSI	5,077.52	27,385.75
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL	614.10	6,274.71
	542103 SOS CORR OFFICER INTERN	54,501.86	276,555.12

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		
	548700 REFUSE/RECYCLING	541.20	1,649.04
	554100 DATA SERVICES	536.43	3,755.01
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		37,522.28
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP	2,323.80	4,573.80
	Major Account 520000 Total	81,654.04	534,740.77
	570000 Travel Expenses		
	571100 LODGING	802.13	2,256.09
	571800 MEALS - TRAVEL STATUS		206.33
	572100 COMMERCIAL TRANSPORTATIO	442.71	1,994.06
	573100 STATE-OWNED TRANSPORT		100,206.63
	574500 PERSONAL VEHICLE MILEAGE	65.00	1,192.52
	575100 MISC TRAVEL EXPENSE		386.08
	Major Account 570000 Total	1,309.84	106,241.71
	Fund 10000 Expenditures Total	260,735.38	2,300,307.95
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,652.00-	1,667.00-
	471106 REV FROM OFFENDERS - SVCS	.48-	644.22-
	471107 MISC SERVICES	.04-	2.39-
	472105 TAXABLE SALES COPIES	184.27-	1,770.55-
	Major Account 470000 Total	1,836.79-	4,084.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.92-	5.19-
	Major Account 480000 Total	1.92-	5.19-
	Fund 24690 Revenue Total	1,838.71-	4,089.35-
	Subprogram Revenues	1,838.71-	4,089.35-
	Subprogram Expenditures	260,735.38	2,300,307.95

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	257.00	11,352.00
	532101 HOUSE & INST EQ		55,583.64
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	7,037.42
	Major Account 520000 Total	7,294.42	73,973.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,686.33	59,718.54
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total	22,686.33	78,281.04
	Fund 10000 Expenditures Total	29,980.75	152,254.10
	Subprogram Expenditures	29,980.75	152,254.10

Secure Version - Prior Month

As of January 31, 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	599.40-	2,457.00-
	472100 SALE OF SUP & MAT	85.55-	85.55-
	Major Account 470000 Total	<u>684.95-</u>	<u>2,542.55-</u>
	Fund 64650 Revenue Total	684.95-	2,542.55-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.20-	478.73-
	Major Account 480000 Total	<u>51.20-</u>	<u>478.73-</u>
	Fund 64659 Revenue Total	51.20-	478.73-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		50.98
	Major Account 520000 Total		<u>50.98</u>
	Fund 64659 Expenditures Total		50.98
	Subprogram Revenues	<u>736.15-</u>	<u>3,021.28-</u>
	Subprogram Expenditures		<u>50.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	10.61-	199.39-
	472100 SALE OF SUP & MAT		42,300.40-
	472103 NONTAXABLE SALES-SUP/SVC	9,188.90	26,718.34-
	472108 SPECIAL ORDER REVENUE	9,188.90-	12,777.56-
	472109 INMATE GIFT PLAN	282.00	282.00
	Major Account 470000 Total	271.39	81,719.83-
	Fund 64641 Revenue Total	271.39	81,719.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.35	15,824.25
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	302.25	2,131.50
	511800 COMPENSATORY TIME PAID	11.24	865.15
	511900 SUPPLEMENTAL	389.77	2,913.25
	512100 VACATION LEAVE EXPENSE	353.92	5,415.56
	512200 SICK LEAVE EXPENSE	612.33	3,200.34
	512300 HOLIDAY LEAVE EXPENSE	359.54	1,612.66
	515100 RETIREMENT PLANS EXPENSE	291.85	2,181.42
	515200 FICA EXPENSE	273.06	2,066.91
	515500 HEALTH INSURANCE EXPENSE	1,772.33	12,408.02
	Major Account 510000 Total	6,624.64	48,702.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	5,040.00	21,975.60
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG		5,817.67
	533159 CANTEEN RESALE-SEP		7,296.90
	533160 CANTEEN RESALE-OCT	1,479.36-	5,365.62
	533161 CANTEEN RESALE-NOV	9,398.55-	7,629.28
	533162 CANTEEN RESALE-DEC	15,760.72	15,923.68
	533163 CANTEEN RESALE-JAN		4,551.87
	533164 CANTEEN RESALE-FEB		19,251.06
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		4,602.26
	533170 SPECIAL ORDER PURCHASES		10,899.17
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP		25.00

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,922.81</u>	<u>126,261.21</u>
	Fund 64641 Expenditures Total	<u>16,547.45</u>	<u>174,963.24</u>
	Subprogram Revenues	<u>271.39</u>	<u>81,719.83-</u>
	Subprogram Expenditures	<u>16,547.45</u>	<u>174,963.24</u>
	Program Revenues	<u>2,425.06-</u>	<u>90,371.22-</u>
	Program Expenditures	<u>3,113,142.82</u>	<u>21,385,841.68</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenue Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.32	99,470.41
	511300 OVERTIME PAYMENTS	823.26	2,045.77
	511400 ON CALL PAY	1,620.62	11,901.91
	511500 SHIFT DIFFERENTIAL PYMT	1,350.00	10,839.00
	511800 COMPENSATORY TIME PAID		144.95
	512100 VACATION LEAVE EXPENSE	768.06	16,159.82
	512200 SICK LEAVE EXPENSE	3,799.53	11,522.08
	512300 HOLIDAY LEAVE EXPENSE	1,817.76	8,170.94
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	1,645.24	12,058.57
	515200 FICA EXPENSE	1,594.05	11,712.02
	515500 HEALTH INSURANCE EXPENSE	3,403.44	23,824.08
	Major Account 510000 Total	28,614.28	208,632.76
	520000 Operating Expenses		
	523201 NATURAL GAS	27,284.55	51,696.19
	523202 ELECTRICITY	6,001.07	82,956.20
	525500 RENT EXP-OTHER PERS PROP	3,429.55	4,918.75
	526100 REP & MAINT-REAL PROPERT	1,643.53	29,900.61
	526104 R & M CONT-BLDGS	4,550.00	5,995.00
	527200 REP & MAINT-MOTOR VEHICL	401.40	12,745.74
	527600 REP & MAINT-HOUSE/INST E	219.20	12,540.15
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE		873.00
	531200 IT SUPPLIES		40.97
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP		6,591.80
	533103 CLEANING SUPPLIES	7,846.29	41,730.86
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534800 CONST & MAINT SUP EXP	8,251.09	21,704.80
	534801 MAINTENANCE FUEL AND OIL		69.00
	538100 VEHICLE & EQUIP SUP EXP		704.74
	538102 GAS/OIL FSP & CSI		5,079.27
	548600 PEST CONTROL	397.80	1,047.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	624.02	2,493.08
	554900 OTHER CONTRACTUAL SERVICES	32.80	486.25
	Major Account 520000 Total	<u>60,681.30</u>	<u>286,490.12</u>
	Fund 10000 Expenditures Total	<u>89,295.58</u>	<u>495,122.88</u>
	Subprogram Revenues	<u> </u>	<u>1,057.18</u>
	Subprogram Expenditures	<u>89,295.58</u>	<u>495,122.88</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,523.43	151,733.27
	511300 OVERTIME PAYMENTS	1,689.46	10,945.30
	511301 HOLIDAY WORK - DCS	2,617.98	10,916.98
	511500 SHIFT DIFFERENTIAL PYMT	2,988.75	22,463.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,086.75	3,810.80
	512100 VACATION LEAVE EXPENSE	3,672.79	19,240.63
	512200 SICK LEAVE EXPENSE	2,040.51	15,361.60
	512300 HOLIDAY LEAVE EXPENSE	2,813.74	11,963.42
	515100 RETIREMENT PLANS EXPENSE	2,653.26	18,453.23
	515200 FICA EXPENSE	2,508.40	17,443.32
	515500 HEALTH INSURANCE EXPENSE	8,346.96	61,495.56
	Major Account 510000 Total	<u>48,942.03</u>	<u>344,327.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	703.53	9,455.68
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		1,111.06
	532101 HOUSE & INST EQ		3,950.00
	533100 HOUSEHOLD & INSTIT EXP		1,091.28
	533103 CLEANING SUPPLIES	533.76	533.76
	533104 FOOD SERVICE SUPPLIES	354.12	7,124.89
	534800 CONST & MAINT SUP EXP		68.82
	554900 OTHER CONTRACTUAL SERVICE		200.00
	Major Account 520000 Total	<u>1,163.17</u>	<u>23,815.49</u>
	Fund 10000 Expenditures Total	<u>50,105.20</u>	<u>368,142.85</u>
	Subprogram Expenditures	<u>50,105.20</u>	<u>368,142.85</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,213.00
	531100 OFFICE SUPPLIES EXPENSE		1,752.82
	533100 HOUSEHOLD & INSTIT EXP	340.74	11,568.30
	533102 INMATE CLOTHING	15,078.05	65,324.01
	533103 CLEANING SUPPLIES	4,109.43	17,638.78
	533104 FOOD SERVICE SUPPLIES	2,027.65	13,457.11
	533107 CELL/DORM SUPPLIES	1,896.00	17,278.17
	533901 FOOD - STAPLES	6,904.01	20,310.66
	533902 FOOD - MEAT	5,049.99	21,561.12
	533903 FOOD - DAIRY	1,616.65	4,175.74
	534800 CONST & MAINT SUP EXP		287.50
	534951 FOOD SERVICE - STAPLES	90,252.22	486,579.30
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	933.16	6,748.95
	559101 TRANS COSTS STATE WARDS	230.20	951.75
	559103 INMATE WAGES	11,998.14	79,064.49
	Major Account 520000 Total	140,436.24	749,361.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,288.06	5,288.06
	Major Account 570000 Total	5,288.06	5,288.06
	Fund 10000 Expenditures Total	145,724.30	754,649.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,114,952.55-
	Major Account 480000 Total		1,114,952.55-
	Fund 24690 Revenue Total		1,114,952.55-
	Subprogram Revenues		1,114,952.55-
	Subprogram Expenditures	145,724.30	754,649.88

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	239,465.85	2,023,350.38
	511101 ROLL CALL DCS	2,626.78	22,376.01
	511102 LT BRIEFING DCS	567.03	3,982.61
	511300 OVERTIME PAYMENTS	60,156.21	513,990.98
	511301 HOLIDAY WORK - DCS	48,545.44	190,966.96
	511500 SHIFT DIFFERENTIAL PYMT	7,719.45	60,444.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,474.13	77,450.89
	512100 VACATION LEAVE EXPENSE	28,521.57	181,160.05
	512200 SICK LEAVE EXPENSE	15,937.91	152,253.27
	512300 HOLIDAY LEAVE EXPENSE	36,644.60	148,414.05
	512400 MILITARY LEAVE EXPENSE	744.00	6,640.50
	512500 FUNERAL LEAVE EXPENSE		3,503.61
	512600 CIVIL LEAVE EXPENSE		196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE		467.50
	515100 RETIREMENT PLANS EXPENSE	33,950.75	253,517.05
	515200 FICA EXPENSE	33,149.27	247,913.76
	515500 HEALTH INSURANCE EXPENSE	58,129.98	421,566.81
	Major Account 510000 Total	578,632.97	4,309,644.51
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		155.46
	531100 OFFICE SUPPLIES EXPENSE		18.99
	533100 HOUSEHOLD & INSTIT EXP		26.70
	533104 FOOD SERVICE SUPPLIES		2,386.50
	533106 STAFF CLOTHING		93.45
	534907 SECURITY SUPPLIES	3,075.84	15,469.09
	559104 UNIFORM CLEANING ETC	209.34	2,101.19
	Major Account 520000 Total	3,285.18	20,251.38
	570000 Travel Expenses		
	571100 LODGING	313.26	409.26
	571800 MEALS - TRAVEL STATUS		119.18
	Major Account 570000 Total	313.26	528.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	582,231.41	4,331,484.93
	Subprogram Expenditures	582,231.41	4,331,484.93

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	28,214.94	216,010.23
	511300 OVERTIME PAYMENTS		827.87
	511500 SHIFT DIFFERENTIAL PYMT	2,294.25	17,886.00
	511800 COMPENSATORY TIME PAID		198.12
	512100 VACATION LEAVE EXPENSE	2,965.66	22,300.64
	512200 SICK LEAVE EXPENSE	958.33	13,027.88
	512300 HOLIDAY LEAVE EXPENSE	3,571.00	15,596.41
	512500 FUNERAL LEAVE EXPENSE		185.26
	515100 RETIREMENT PLANS EXPENSE	2,845.79	21,418.31
	515200 FICA EXPENSE	2,752.39	20,843.37
	515500 HEALTH INSURANCE EXPENSE	5,868.36	39,923.31
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	49,470.72	471,713.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.91	5,944.63
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS	5,967.52	21,598.00
	521405 CELL & SMART PHONE PAID OCIO		1,226.66
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP	300.00	330.00
	523900 TEAMMATE RECOGNITION		2,392.77
	531100 OFFICE SUPPLIES EXPENSE	568.12	10,071.83
	531200 IT SUPPLIES		177.82
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	532270 WIRELESS PHONE EQUIP		54.97
	533100 HOUSEHOLD & INSTIT EXP		694.97
	533900 FOOD EXPENSE-INSTITUTIONS	495.50	943.38
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534900 MISCELLANEOUS SUP EXP		22.50
	538102 GAS/OIL FSP & CSI	935.24	14,252.17
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548700 REFUSE/RECYCLING	161.52	827.92
	554900 OTHER CONTRACTUAL SERVICES	33,842.80	235,185.39
	556100 INSURANCE EXPENSE		11,988.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		684.20
	Major Account 520000 Total	43,387.61	336,557.13
	570000 Travel Expenses		
	571100 LODGING		245.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT	165.92	16,946.32
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	165.92	18,047.95
	Fund 10000 Expenditures Total	93,024.25	826,318.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	436.13-	2,228.72-
	471107 MISC SERVICES	.05-	.32-
	472105 TAXABLE SALES COPIES	150.15-	299.15-
	Major Account 470000 Total	586.33-	2,528.19-
	Fund 24690 Revenue Total	586.33-	2,528.19-
	Subprogram Revenues	<u>586.33-</u>	<u>2,528.19-</u>
	Subprogram Expenditures	<u>93,024.25</u>	<u>826,318.54</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	223.64-
	472100 SALE OF SUP & MAT	20.91-	7,977.14-
	472103 SALE OF SUP & MAT	79,294.48-	268,999.84-
	Major Account 470000 Total	79,315.38-	277,200.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,405.00
	Major Account 490000 Total		16,405.00
	Fund 64641 Revenue Total	79,315.38-	261,469.75-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	346.43	2,376.74
	533157 CANTEEN RESALE-JULY		10,356.38
	533158 CANTEEN RESALE-AUG		16,605.28
	533160 CANTEEN RESALE-OCT	3,864.74-	3,864.74-
	533161 CANTEEN RESALE-NOV	3,019.32-	11,230.28-
	533162 CANTEEN RESALE-DEC	2,703.57-	2,703.57-
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,193.86
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	9,241.20-	19,501.50
	Fund 64641 Expenditures Total	9,241.20-	19,501.50
	Subprogram Revenues	79,315.38-	261,469.75-
	Subprogram Expenditures	9,241.20-	19,501.50
	Program Revenues	79,901.71-	1,380,007.67-
	Program Expenditures	951,139.54	6,795,220.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,087.42	20,065.00
	511300 OVERTIME PAYMENTS	14.42	521.75
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	1,426.47	8,589.37
	511500 SHIFT DIFFERENTIAL PYMT	424.50	2,736.00
	511800 COMPENSATORY TIME PAID		45.65
	512100 VACATION LEAVE EXPENSE	199.74	4,816.37
	512200 SICK LEAVE EXPENSE		807.54
	512300 HOLIDAY LEAVE EXPENSE	365.24	1,641.77
	515100 RETIREMENT PLANS EXPENSE	413.18	2,959.89
	515200 FICA EXPENSE	419.79	3,007.68
	Major Account 510000 Total	<u>6,350.76</u>	<u>45,496.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,294.99	5,843.71
	523202 ELECTRICITY	3,009.60	12,349.40
	523203 WATER	1,073.53	10,482.73
	523204 SEWER	1,604.71	10,298.72
	525500 RENT EXP-OTHER PERS PROP	483.90	4,493.50
	526100 REP & MAINT-REAL PROPERT	33,876.00	82,538.86
	526104 R & M CONT-BLDGS		665.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E		3,559.95
	533100 HOUSEHOLD & INSTIT EXP	915.65	3,198.03
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	555.28	11,952.48
	548600 PEST CONTROL	262.17	782.64
	548700 REFUSE/RECYCLING	316.30	2,138.24
	Major Account 520000 Total	<u>43,392.13</u>	<u>151,745.60</u>
	Fund 10000 Expenditures Total	<u>49,742.89</u>	<u>197,241.73</u>
	Subprogram Expenditures	<u>49,742.89</u>	<u>197,241.73</u>

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	5,472.09	61,152.71
	511300 OVERTIME PAYMENTS	249.67	4,257.67
	511301 HOLIDAY WORK - DCS		1,779.02
	511500 SHIFT DIFFERENTIAL PYMT	1,002.15	9,706.35
	511800 COMPENSATORY TIME PAID	1,616.81	11,577.20
	512100 VACATION LEAVE EXPENSE	1,816.38	7,396.84
	512200 SICK LEAVE EXPENSE	76.30	2,201.08
	512300 HOLIDAY LEAVE EXPENSE	1,032.56	4,130.24
	515100 RETIREMENT PLANS EXPENSE	843.58	7,652.81
	515200 FICA EXPENSE	815.80	7,444.86
	515500 HEALTH INSURANCE EXPENSE	1,938.62	15,709.17
	Major Account 510000 Total	<u>14,863.96</u>	<u>133,007.95</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	259.11	1,280.90
	531100 OFFICE SUPPLIES EXPENSE	1,866.51	13,010.52
	533100 HOUSEHOLD & INSTIT EXP		3,969.77
	534604 NON SPORTING EQUIP		139.95
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>2,125.62</u>	<u>18,601.14</u>
	Fund 10000 Expenditures Total	<u>16,989.58</u>	<u>151,609.09</u>
	Subprogram Expenditures	<u>16,989.58</u>	<u>151,609.09</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	1,710.46	3,803.56
	533102 INMATE CLOTHING	785.30	5,800.96
	533103 CLEANING SUPPLIES	1,475.02	12,770.58
	533104 FOOD SERVICE SUPPLIES	952.19	7,824.94
	533107 CELL/DORM SUPPLIES	102.60	1,036.41
	533901 FOOD - STAPLES	3,750.11	9,585.38
	533902 FOOD - MEAT	3,932.46	10,551.03
	533903 FOOD - DAIRY	1,498.54	3,631.17
	534901 GARDEN SUPPLIES		161.66
	534951 FOOD SERVICE - STAPLES	29,402.13	146,323.42
	554902 CONTRACT LAUNDRY SERVICES	387.86	3,051.63
	559101 TRANS COSTS STATE WARDS		3,000.00
	559103 INMATE WAGES	3,790.50	27,744.65
	Major Account 520000 Total	<u>47,787.17</u>	<u>235,285.39</u>
	Fund 10000 Expenditures Total	<u>47,787.17</u>	<u>235,285.39</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	352.50-
	471107 MISC SERVICES	.55-	1.13-
	Major Account 470000 Total	<u>19.30-</u>	<u>353.63-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		325,577.86-
	Major Account 480000 Total		<u>325,577.86-</u>
	Fund 24690 Revenue Total	<u>19.30-</u>	<u>325,931.49-</u>
	Subprogram Revenues	<u>19.30-</u>	<u>325,931.49-</u>
	Subprogram Expenditures	<u>47,787.17</u>	<u>235,285.39</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	81,822.35	674,256.08
	511101 ROLL CALL DCS	977.42	7,253.19
	511300 OVERTIME PAYMENTS	13,384.78	160,154.48
	511301 HOLIDAY WORK - DCS	16,566.83	74,670.95
	511400 ON CALL PAY		1,327.50
	511500 SHIFT DIFFERENTIAL PYMT	4,104.60	29,383.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,101.36	48,548.60
	512100 VACATION LEAVE EXPENSE	17,526.75	60,846.96
	512200 SICK LEAVE EXPENSE	5,559.35	32,305.14
	512300 HOLIDAY LEAVE EXPENSE	11,738.73	46,581.17
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	514.20	514.20
	515100 RETIREMENT PLANS EXPENSE	12,452.22	85,072.06
	515200 FICA EXPENSE	12,204.52	83,343.09
	515500 HEALTH INSURANCE EXPENSE	20,377.90	138,540.44
	Major Account 510000 Total	211,331.01	1,444,069.01
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,040.31	3,836.69
	559104 UNIFORM CLEANING ETC		252.05
	Major Account 520000 Total	1,040.31	4,088.74
	Fund 10000 Expenditures Total	212,371.32	1,448,157.75
	Subprogram Expenditures	212,371.32	1,448,157.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,427.06	107,852.14
	511500 SHIFT DIFFERENTIAL PYMT	678.00	6,129.75
	511800 COMPENSATORY TIME PAID	63.99	63.99
	512100 VACATION LEAVE EXPENSE	2,556.71	10,046.24
	512200 SICK LEAVE EXPENSE	186.17	4,516.79
	512300 HOLIDAY LEAVE EXPENSE	1,803.77	7,839.80
	515100 RETIREMENT PLANS EXPENSE	1,401.41	10,217.19
	515200 FICA EXPENSE	1,332.58	9,744.68
	515500 HEALTH INSURANCE EXPENSE	3,881.40	27,149.07
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	25,331.09	219,444.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.41
	521400 CIO CHARGES	7,727.85	7,947.36
	521401 OCIO - COMMUNICATIONS	873.71	6,528.39
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP		3,883.35
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	358.00	3,453.39
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	112.84	112.84
	533900 FOOD EXPENSE-INSTITUTIONS	384.18	2,041.03
	534907 SECURITY SUPPLIES		82.00
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	554900 OTHER CONTRACTUAL SERVICES		5,759.95
	556100 INSURANCE EXPENSE		4,138.24
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS	1,500.00	1,500.00
	Major Account 520000 Total	10,956.58	45,968.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,969.40	15,955.23
	574500 PERSONAL VEHICLE MILEAGE	242.52	904.93
	Major Account 570000 Total	2,211.92	16,860.16
	Fund 10000 Expenditures Total	38,499.59	282,272.73
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		134.57-

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		
	471107 MISC SERVICES	.01-	.08-
	472105 TAXABLE SALES COPIES	.37-	44.14-
	Major Account 470000 Total	<u>.38-</u>	<u>178.79-</u>
	Fund 24690 Revenue Total	<u>.38-</u>	<u>178.79-</u>
	Subprogram Revenues	<u>.38-</u>	<u>178.79-</u>
	Subprogram Expenditures	<u>38,499.59</u>	<u>282,272.73</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	228.60	228.60
	Major Account 520000 Total	228.60	228.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT	228.60-	.60-
	586903 HOUSEHOLD & INST. EQUIPMENT		30,781.66
	Major Account 580000 Total	228.60-	44,144.66
	Fund 10000 Expenditures Total		44,373.26
	Subprogram Expenditures		44,373.26
	Program Revenues	19.68-	326,110.28-
	Program Expenditures	365,390.55	2,358,939.95

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	346,434.38	2,197,338.00
	511902 SUPERVISOR REFERRAL	3,375.00	55,325.00
	511903 Bonus21	164,000.00	743,750.00
	515100 RETIREMENT PLANS EXPENSE	19.76	24.70
	515200 FICA EXPENSE	38,161.92	222,495.92
	515500 HEALTH INSURANCE EXPENSE	41,690.75	222,411.04
	Major Account 510000 Total	<u>593,681.81</u>	<u>3,441,344.66</u>
	Fund 10000 Expenditures Total	<u>593,681.81</u>	<u>3,441,344.66</u>
	Subprogram Expenditures	<u><u>593,681.81</u></u>	<u><u>3,441,344.66</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,927.71	27,196.87
	511300 OVERTIME PAYMENTS	13.13	310.14
	511400 ON CALL PAY	719.14	4,207.91
	511500 SHIFT DIFFERENTIAL PYMT	398.25	2,684.25
	511800 COMPENSATORY TIME PAID	124.69	753.45
	512100 VACATION LEAVE EXPENSE		3,990.07
	512200 SICK LEAVE EXPENSE	436.41	2,952.85
	512300 HOLIDAY LEAVE EXPENSE	498.76	2,241.94
	512600 CIVIL LEAVE EXPENSE		249.38
	515100 RETIREMENT PLANS EXPENSE	458.13	3,338.70
	515200 FICA EXPENSE	454.42	3,315.60
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	<u>7,554.60</u>	<u>54,908.88</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	215.82	1,529.21
	521405 CELL & SMART PHONE PAID OCIO		78.50
	525500 RENT EXP-OTHER PERS PROP	111.10	722.15
	526100 REP & MAINT-REAL PROPERT	7,954.99	26,312.74
	526104 R & M CONT-BLDGS	825.00	1,325.00
	527600 REP & MAINT-HOUSE/INST E	343.50	343.50
	527800 REP & MAINT-OTHER PROPER		150.00
	532100 NON-CAPITALIZED EQUIP PU	4,719.00	4,719.00
	533100 HOUSEHOLD & INSTIT EXP		648.91
	533103 CLEANING SUPPLIES	2,284.57	6,939.44
	534500 AGRICULTURAL SUPPLIES EX		204.36
	534800 CONST & MAINT SUP EXP	878.74	11,853.72
	534801 MAINTENANCE FUEL AND OIL		43.38
	548600 PEST CONTROL		603.00
	548700 REFUSE/RECYCLING	264.78	1,853.46
	Major Account 520000 Total	<u>17,597.50</u>	<u>57,326.37</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,654.03	3,654.03
	Major Account 580000 Total	<u>3,654.03</u>	<u>3,654.03</u>
	Fund 10000 Expenditures Total	<u>28,806.13</u>	<u>115,889.28</u>
	Subprogram Expenditures	<u>28,806.13</u>	<u>115,889.28</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,757.39	216,777.15
	511300 OVERTIME PAYMENTS	453.79	24,314.57
	511500 SHIFT DIFFERENTIAL PYMT	3,201.00	28,749.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,073.71	10,731.25
	512100 VACATION LEAVE EXPENSE	3,436.26	20,566.38
	512200 SICK LEAVE EXPENSE	1,157.64	6,376.63
	512300 HOLIDAY LEAVE EXPENSE	3,502.04	15,707.32
	512500 FUNERAL LEAVE EXPENSE		860.17
	515100 RETIREMENT PLANS EXPENSE	2,963.92	24,267.38
	515200 FICA EXPENSE	2,781.38	22,925.97
	515500 HEALTH INSURANCE EXPENSE	10,634.06	77,584.51
	Major Account 510000 Total	<u>55,961.19</u>	<u>449,360.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.54
	521401 OCIO - COMMUNICATIONS	3,901.65	12,765.10
	521500 PUBLICATION & PRINT EXP	163.84	15,070.69
	522100 DUES & SUBSCRIPTION EXP		80.00
	522202 CONF REG - NONCEU'S		975.00
	523900 TEAMMATE RECOGNITION	143.14	143.14
	524600 RENT EXPENSE-BUILDINGS	15,243.07	106,701.49
	525500 RENT EXP-OTHER PERS PROP	94.60	583.50
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527800 REP & MAINT-OTHER PROPER		1,647.53
	531100 OFFICE SUPPLIES EXPENSE	468.10	6,816.37
	531200 IT SUPPLIES		1,325.00
	532104 OFFICE EQ \$500-\$1500		3,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		167.99
	532260 VOICE EQUIP		95.85
	533100 HOUSEHOLD & INSTIT EXP	500.27	30,966.24
	533103 CLEANING SUPPLIES		257.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,469.55
	534600 ED & RECREATIONAL SUP EX	353.87	10,015.95
	534601 EDUCATIONAL		2,373.33
	534800 CONST & MAINT SUP EXP		91.78
	534900 MISCELLANEOUS SUP EXP	119.76	134.96
	534907 SECURITY SUPPLIES	20,100.00	54,278.73
	535103 GEN-MEDICAL SUPPLIES	8.48	16.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		1,620.65
	554900 OTHER CONTRACTUAL SERVICES	54,593.35	191,212.70
	Major Account 520000 Total	95,690.13	442,577.51
	570000 Travel Expenses		
	571100 LODGING		1,598.40
	571800 MEALS - TRAVEL STATUS		826.18
	573100 STATE-OWNED TRANSPORT		679.16
	Major Account 570000 Total		3,103.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,640.00
	Major Account 580000 Total		5,640.00
	Fund 10000 Expenditures Total	151,651.32	900,681.58
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,768.92-	110,507.48-
	Major Account 470000 Total	15,768.92-	110,507.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.54-	7,075.65-
	Major Account 480000 Total	1,288.54-	7,075.65-
	Fund 24680 Revenue Total	17,057.46-	117,583.13-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,581.50	22,980.00
	Major Account 520000 Total	11,581.50	22,980.00
	Fund 24680 Expenditures Total	11,581.50	22,980.00
	Subprogram Revenues	17,057.46-	117,583.13-
	Subprogram Expenditures	163,232.82	923,661.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,085.92	74,831.09
	511300 OVERTIME PAYMENTS		2,974.30
	511301 HOLIDAY WORK - DCS		141.29
	511400 ON CALL PAY		9.61
	511500 SHIFT DIFFERENTIAL PYMT	1,265.25	10,626.00
	511800 COMPENSATORY TIME PAID		2,155.20
	511900 SUPPLEMENTAL	1,470.89	9,627.48
	512100 VACATION LEAVE EXPENSE	2,335.20	12,973.56
	512200 SICK LEAVE EXPENSE	1,419.49	12,275.69
	512300 HOLIDAY LEAVE EXPENSE	1,426.74	5,755.09
	515100 RETIREMENT PLANS EXPENSE	1,163.07	9,115.95
	515200 FICA EXPENSE	1,211.88	9,488.83
	515500 HEALTH INSURANCE EXPENSE	2,833.86	17,479.20
	Major Account 510000 Total	22,212.30	167,453.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129.61	949.47
	521401 OCIO - COMMUNICATIONS	100.69	742.29
	523202 ELECTRICITY	1,494.88	5,268.03
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS	260.00	440.00
	527200 REP & MAINT-MOTOR VEHICL	10,677.69	25,518.32
	531100 OFFICE SUPPLIES EXPENSE		621.00
	531200 IT SUPPLIES		28.71
	532101 HOUSE & INST EQ	329.14	1,571.14
	533100 HOUSEHOLD & INSTIT EXP	733.92	1,938.95
	534801 MAINTENANCE FUEL AND OIL		460.00
	538102 GAS/OIL FSP & CSI		4,274.65
	542100 SOS TEMP SERV - PERSONNEL		8,101.26
	548600 PEST CONTROL	309.00	709.00
	548700 REFUSE/RECYCLING	1,362.00	8,963.68
	554900 OTHER CONTRACTUAL SERVICES	16.40	65.60
	555340 COTS MAINTENANCE		1,150.42
	Major Account 520000 Total	15,413.33	61,241.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,061.00
	582700 LAW ENFORCEMENT & SECURITY EQ		11,289.42
	586903 HOUSEHOLD & INST. EQUIPMENT	329.14-	
	Major Account 580000 Total	329.14-	14,350.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>37,296.49</u>	<u>243,044.71</u>
	Subprogram Expenditures	<u>37,296.49</u>	<u>243,044.71</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	454.00	550.00
	522300 WARDS OF THE STATE EXP	4,201.98	27,524.08
	559100 OTHER OPERATING EXP	42.50	3,261.39
	559103 INMATE WAGES	9,693.85	57,437.75
	Major Account 520000 Total	<u>14,392.33</u>	<u>88,773.22</u>
	Fund 10000 Expenditures Total	<u>14,392.33</u>	<u>88,773.22</u>
	Subprogram Expenditures	<u><u>14,392.33</u></u>	<u><u>88,773.22</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	194,695.00	973,040.00
	Major Account 520000 Total	194,695.00	973,040.00
	Fund 10000 Expenditures Total	194,695.00	973,040.00
	Subprogram Expenditures	194,695.00	973,040.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,500.69-
	486500 MISCELLANEOUS ADJUSTMENT	1,328.14-	2,440.23-
	Major Account 480000 Total	1,328.14-	15,940.92-
	Fund 10000 Revenue Total	1,328.14-	15,940.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,532.87	4,179,055.43
	511300 OVERTIME PAYMENTS	28,806.73	354,122.74
	511301 HOLIDAY WORK - DCS	27,493.20	129,432.81
	511400 ON CALL PAY	16,991.87	121,331.45
	511500 SHIFT DIFFERENTIAL PYMT	40,576.27	325,754.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,163.73	113,519.39
	511900 SUPPLEMENTAL	22,561.28	169,359.33
	512100 VACATION LEAVE EXPENSE	60,334.24	365,295.51
	512200 SICK LEAVE EXPENSE	28,756.18	230,383.52
	512300 HOLIDAY LEAVE EXPENSE	69,322.55	301,680.67
	512500 FUNERAL LEAVE EXPENSE	2,943.91	12,995.48
	512600 CIVIL LEAVE EXPENSE		679.31
	512900 UNION ACTIVITY EXPENSE	466.51	1,084.79
	515100 RETIREMENT PLANS EXPENSE	60,532.16	457,825.81
	515200 FICA EXPENSE	61,062.88	432,437.10
	515500 HEALTH INSURANCE EXPENSE	84,157.80	625,114.89
	516500 WORKERS COMP PREMIUMS		157,412.66
	Major Account 510000 Total	1,036,702.18	7,977,985.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.72
	521300 FREIGHT EXPENSE	319.34	2,195.61
	521400 CIO CHARGES	14,391.68	152,491.55
	521401 OCIO - COMMUNICATIONS	6,206.08	43,288.42
	521405 CELL & SMART PHONE PAID OCIO	78.50	1,002.50
	521500 PUBLICATION & PRINT EXP	584.89	39,955.82
	521901 AWARDS - STAFF	124.00	258.00
	522100 DUES & SUBSCRIPTION EXP	2,238.00	35,100.27
	522101 MAGAZINE SUBSCRIPTIONS		579.00
	522201 CONF REG - CEU'S		1,465.00
	522202 CONF REG - NON-CEU'S		644.00
	522900 EMPLOYEE PARKING EXP	60.00	210.00
	523201 NATURAL GAS	145.09	537.08

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	366.89	3,027.63
	525500 RENT EXP-OTHER PERS PROP	3,364.70	17,042.06
	526100 REP & MAINT-REAL PROPERT		3,871.00
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI		9,428.84
	527301 R & M CONT-MED EQUIP		2,785.38
	527500 REP & MAINT-COMM EQUIP		176.95
	531100 OFFICE SUPPLIES EXPENSE	4,613.11	39,380.86
	531200 IT SUPPLIES		71.77
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,185.50
	533100 HOUSEHOLD & INSTIT EXP	4,438.71	15,474.41
	533103 CLEANING SUPPLIES	348.94	924.97
	533104 FOOD SERVICE SUPPLIES		207.58
	533900 FOOD EXPENSE-INSTITUTIONS	36.43-	1,223.64
	534600 ED & RECREATIONAL SUP EX		425.28
	534900 MISCELLANEOUS SUP EXP		606.92
	535100 MEDICAL SUPPLIES	19,783.78	85,585.13
	535103 GEN-MEDICAL SUPPLIES	25,291.41	400,567.24
	535104 DRUGS	946,872.26	5,267,695.16
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	944.83	15,581.28
	535107 MED EQ \$500-\$1500	9,600.00	78,886.23
	537100 LABORATORY SUP EXP	50.29	14,096.73
	538102 GAS/OIL FSP & CSI		10.75
	541100 ACCTG & AUDITING SERVICES		84,034.54
	541200 PURCHASING ASSESSMENT		21,065.33
	542100 SOS TEMP SERV - PERSONNEL	7,488.03	25,431.13
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	17,748.00	120,228.02
	543600 MEDICAL REVIEW CONSULTING	863.00	1,513.73
	544100 PHYSICIAN SERVICES	1,075.00	34,850.00
	544200 NURSING SERVICES	912,169.96	5,231,391.22
	544300 PSYCHOLOGICAL SERVICES	6,080.00	88,250.90
	544500 PHARMACY SERVICES	14,657.42	87,392.39
	544600 OPTICAL SERVICES	4,931.00	70,942.38
	544900 DENTAL SERVICES	38,260.98	264,264.12
	545000 LABORATORY SERVICES	50,470.27	248,843.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545001 RADIOLOGICAL SERVICES	28,071.02	99,858.79
	545100 CITY/COUNTY HEALTH DEPT	67.98	
	545200 MEDICAL ASSESSMENT SERV	75,421.35	467,499.99
	545201 MED ASSMT SERV - EMPLOYEES		257.25
	545204 DIALYSIS SERVICE		166,603.00
	548600 PEST CONTROL		212.52
	548700 REFUSE/RECYCLING	191.40	983.24
	549200 JANITORIAL/SECURITY SRVS		3,729.90
	549500 HAZARDOUS WASTE DISPOSAL	1,848.00	10,614.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.15	15,091.43
	554904 CONTRACT MEDICAL - BILL CO	1,077,599.20	10,551,340.79
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	555100 DATA PROC SOFTW LIC FEE	41,194.00	59,126.90
	555200 SOFTWARE - NEW PURCHASES	9,836.00	35,233.12
	556300 SURETY & NOTARY BONDS		1,120.49
	559100 OTHER OPERATING EXP	2,925.00	2,925.00
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	Major Account 520000 Total	3,331,587.87	24,049,542.58
	570000 Travel Expenses		
	571100 LODGING	147.00	2,556.16
	571600 MEALS - TAXABLE	9.98	9.98
	571800 MEALS - TRAVEL STATUS		597.66
	572100 COMMERCIAL TRANSPORTATIO		509.66
	573100 STATE-OWNED TRANSPORT	1,403.68	14,722.87
	574500 PERSONAL VEHICLE MILEAGE	216.81	1,003.29
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,777.47	19,431.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT		15,176.21
	586902 DENTAL EQUIPMENT		6,168.61
	Major Account 580000 Total		26,370.18
	Fund 10000 Expenditures Total	4,370,067.52	32,073,330.12
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	302.81	120,226.16
	Major Account 470000 Total	302.81	120,226.16
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,706.60-	17,830.90-
	Major Account 480000 Total	2,706.60-	17,830.90-
	Fund 24690 Revenue Total	3,009.41-	138,057.06-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	Major Account 520000 Total		6,373.00
	Fund 24690 Expenditures Total		6,373.00
	Subprogram Revenues	4,337.55-	153,997.98-
	Subprogram Expenditures	4,370,067.52	32,079,703.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,128.31	2,137,931.70
	511300 OVERTIME PAYMENTS	17,013.18	149,212.67
	511301 HOLIDAY WORK - DCS	9,462.51	40,850.87
	511500 SHIFT DIFFERENTIAL PYMT	16,007.25	129,754.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,459.34	23,510.19
	511900 SUPPLEMENTAL	11,844.12	86,589.40
	512100 VACATION LEAVE EXPENSE	42,644.73	220,878.50
	512200 SICK LEAVE EXPENSE	20,170.23	178,500.00
	512300 HOLIDAY LEAVE EXPENSE	35,978.29	159,168.60
	512500 FUNERAL LEAVE EXPENSE	129.06	4,266.91
	512700 INJURY LEAVE EXPENSE	201.14	892.24
	515100 RETIREMENT PLANS EXPENSE	30,340.92	228,007.32
	515200 FICA EXPENSE	30,277.46	226,049.24
	515500 HEALTH INSURANCE EXPENSE	56,220.18	388,121.67
	516500 WORKERS COMP PREMIUMS		77,825.77
	Major Account 510000 Total	533,876.72	4,052,059.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	3,384.83	25,399.26
	521405 CELL & SMART PHONE PAID OCIO	78.50	1,195.80
	521500 PUBLICATION & PRINT EXP	11.83	7,223.03
	521901 AWARDS - STAFF		210.00
	522100 DUES & SUBSCRIPTION EXP		9,356.00
	522201 CONF REG - CEU'S		1,740.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	960.00
	531100 OFFICE SUPPLIES EXPENSE	1,394.41	11,763.57
	531200 IT SUPPLIES		60.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,340.25
	533900 FOOD EXPENSE-INSTITUTIONS		225.00
	534600 ED & RECREATIONAL SUP EX		576.86
	534601 EDUCATIONAL		33.59
	534602 RECREATIONAL		140.48
	535100 MEDICAL SUPPLIES		400.44
	538100 VEHICLE & EQUIP SUP EXP		21.72
	541100 ACCTG & AUDITING SERVICES		12,416.95
	541200 PURCHASING ASSESSMENT		3,112.61
	544300 PSYCHOLOGICAL SERVICES	27,281.30	222,521.37

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		
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	555200 SOFTWARE - NEW PURCHASES		1,629.67
	556300 SURETY & NOTARY BONDS		671.61
	Major Account 520000 Total	32,270.87	305,997.41
	570000 Travel Expenses		
	571100 LODGING	147.00	2,110.06
	571800 MEALS - TRAVEL STATUS		613.94
	572100 COMMERCIAL TRANSPORTATIO		792.30
	573100 STATE-OWNED TRANSPORT	1,050.60	1,563.73
	574500 PERSONAL VEHICLE MILEAGE		230.51
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,197.60	5,340.54
	Fund 10000 Expenditures Total	567,345.19	4,363,397.53
	Subprogram Expenditures	567,345.19	4,363,397.53

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	123,241.34	1,141,230.05
	511300 OVERTIME PAYMENTS	20.87	5,190.76
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	13,056.75	114,744.15
	511800 COMPENSATORY TIME PAID	2,345.72	8,014.48
	511900 SUPPLEMENTAL	6,182.45	54,577.81
	512100 VACATION LEAVE EXPENSE	24,766.30	120,781.45
	512200 SICK LEAVE EXPENSE	20,625.79	107,428.58
	512300 HOLIDAY LEAVE EXPENSE	17,378.46	85,306.40
	512500 FUNERAL LEAVE EXPENSE	557.19	4,372.20
	512600 CIVIL LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	15,125.17	118,910.84
	515200 FICA EXPENSE	15,135.58	119,436.96
	515500 HEALTH INSURANCE EXPENSE	29,431.72	232,137.93
	516200 TUITION ASSISTANCE		1,633.93
	516400 UNEMPLOYM COMP INS EXP	12,414.43	12,434.83
	516500 WORKERS COMP PREMIUMS		44,520.34
	Major Account 510000 Total	<u>280,281.77</u>	<u>2,171,675.16</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	954.52	6,989.67
	521405 CELL & SMART PHONE PAID OCIO		314.00
	521500 PUBLICATION & PRINT EXP		5,154.26
	522100 DUES & SUBSCRIPTION EXP		3,480.00
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	2,641.46	5,737.76
	532200 PERSONAL COMPUTING EQUIPMENT		15.51-
	533100 HOUSEHOLD & INSTIT EXP		227.86
	533900 FOOD EXPENSE-INSTITUTIONS		27.97
	534600 ED & RECREATIONAL SUP EX		220.64
	534601 EDUCATIONAL SUPPLIES		41.95
	535100 MEDICAL SUPPLIES		6,684.20
	535104 DRUGS		6,684.20-
	541100 ACCTG & AUDITING SERVICES		6,755.44
	541200 PURCHASING ASSESSMENT		1,693.42
	556300 SURETY & NOTARY BONDS		500.28
	Major Account 520000 Total	<u>3,595.98</u>	<u>31,287.74</u>
	Fund 10000 Expenditures Total	<u>283,877.75</u>	<u>2,202,962.90</u>
	Subprogram Expenditures	<u>283,877.75</u>	<u>2,202,962.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,624.82	537,651.11
	511300 OVERTIME PAYMENTS	188.92	2,260.22
	511500 SHIFT DIFFERENTIAL PYMT	559.50	4,868.25
	511800 COMPENSATORY TIME PAID	229.09	1,322.25
	511900 SUPPLEMENTAL		2,218.19
	512100 VACATION LEAVE EXPENSE	1,256.28	11,328.75
	512200 SICK LEAVE EXPENSE	4,017.70	33,236.69
	512300 HOLIDAY LEAVE EXPENSE	1,018.28	3,231.45
	512500 FUNERAL LEAVE EXPENSE		1,369.94
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	515100 RETIREMENT PLANS EXPENSE	7,989.14	57,438.58
	515200 FICA EXPENSE	6,015.12	43,708.18
	515500 HEALTH INSURANCE EXPENSE	10,081.76	71,334.34
	Major Account 510000 Total	106,980.61	770,652.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	164.15	2,857.50
	522100 DUES & SUBSCRIPTION EXP	120.00	6,740.71
	524600 RENT EXPENSE-BUILDINGS	1,650.00	8,250.00
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	1,310.74	7,139.71
	531200 IT SUPPLIES		33.46
	532200 PERSONAL COMPUTING EQUIPMENT		895.13
	533100 HOUSEHOLD & INSTIT EXP		2,430.00
	534601 EDUCATIONAL		17,270.66
	555100 DATA PROC SOFTW LIC FEE	1,800.00	12,354.40
	Major Account 520000 Total	5,044.89	58,169.57
	570000 Travel Expenses		
	571100 LODGING		1,375.64
	571800 MEALS - TRAVEL STATUS		135.63
	573100 STATE-OWNED TRANSPORT		356.21
	574500 PERSONAL VEHICLE MILEAGE	613.13	3,643.48
	Major Account 570000 Total	613.13	5,510.96
	Fund 10000 Expenditures Total	112,638.63	834,333.44
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,521.86	91,474.79
	515100 RETIREMENT PLANS EXPENSE	1,236.90	9,035.76
	515200 FICA EXPENSE	898.90	6,611.04

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,050.90	6,961.68
	Major Account 510000 Total	15,708.56	114,083.27
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	78.00
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	522202 CONF REG - NONCEU'S		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	534601 EDUCATIONAL		1,217.44
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	4,802.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	1,117.00	24,887.44
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		411.74
	572100 COMMERCIAL TRANSPORTATIO		2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,557.55
	Fund 24690 Expenditures Total	16,825.56	144,528.26
	Subprogram Expenditures	129,464.19	978,861.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,418.70	324,697.47
	511300 OVERTIME PAYMENTS	26.61	116.14
	511500 SHIFT DIFFERENTIAL PYMT	690.00	6,561.75
	511800 COMPENSATORY TIME PAID		35.83
	512100 VACATION LEAVE EXPENSE	604.91	4,707.86
	512200 SICK LEAVE EXPENSE	3,301.89	12,093.55
	512300 HOLIDAY LEAVE EXPENSE	896.58	4,021.47
	512500 FUNERAL LEAVE EXPENSE		567.68
	515100 RETIREMENT PLANS EXPENSE	4,405.12	33,090.21
	515200 FICA EXPENSE	3,297.50	24,929.78
	515500 HEALTH INSURANCE EXPENSE	8,217.25	57,752.76
	Major Account 510000 Total	<u>62,858.56</u>	<u>468,574.50</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.10	409.39
	521500 PUBLICATION & PRINT EXP	105.00	4,255.38
	522100 DUES & SUBSCRIPTION EXP		1,824.00
	522101 MAGAZINE SUBSCRIPTIONS	251.92	251.92
	531100 OFFICE SUPPLIES EXPENSE	2,178.32	4,396.94
	533100 HOUSEHOLD & INSTIT EXP		388.69
	534500 AGRICULTURAL SUPPLIES EX		795.85
	534600 ED & RECREATIONAL SUP EX		495.00
	534601 EDUCATIONAL	12.00-	7,006.27
	534603 RECREATIONAL LIBRARY MATERIALS		54.91
	554900 OTHER CONTRACTUAL SERVICES		625.00
	Major Account 520000 Total	<u>2,574.34</u>	<u>20,503.35</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE		83.76
	Major Account 570000 Total	<u>61.96</u>	<u>145.72</u>
	Fund 10000 Expenditures Total	<u>65,494.86</u>	<u>489,223.57</u>
	Subprogram Expenditures	<u>65,494.86</u>	<u>489,223.57</u>

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	19,569.33-	121,257.21-
	Major Account 480000 Total	19,569.33-	121,257.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	19,569.33-	4,878,742.79
	Subprogram Revenues	19,569.33-	4,878,742.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254.98-
	Major Account 480000 Total		254.98-
	Fund 10000 Revenue Total		254.98-
Expenditures	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		6,032.00
	531100 OFFICE SUPPLIES EXPENSE		227.83
	532101 HOUSE & INST EQ		5,179.81
	533103 CLEANING SUPPLIES		44.76
	533106 STAFF CLOTHING	39,275.68	388,328.96
	533109 STAFF CLOTHING - MAINT	662.63	6,425.67
	533110 STAFF CLOTHING -FOOD SER	625.76	6,370.79
	533111 staff Clothing - Other Class	1,465.98	5,539.71
	548700 REFUSE/RECYCLING	233.10	1,465.20
	Major Account 520000 Total	42,263.15	419,614.73
	Fund 10000 Expenditures Total	42,263.15	419,614.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		145.18-
	Major Account 470000 Total		145.18-
	Fund 24690 Revenue Total		145.18-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	669.24	744.54
	Major Account 520000 Total	669.24	744.54
	Fund 24690 Expenditures Total	669.24	744.54
	Subprogram Revenues		400.16-
	Subprogram Expenditures	42,932.39	420,359.27

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	98.00-	98.00-
	Major Account 480000 Total	98.00-	98.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,647.66-	28,796.62-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	10,647.66-	28,698.62-
	Fund 10000 Revenue Total	10,745.66-	28,796.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,240.45	4,933,180.24
	511300 OVERTIME PAYMENTS	1,745.67	136,791.88
	511301 HOLIDAY WORK - DCS	122.62	4,777.53
	511400 ON CALL PAY	1,831.04	9,209.26
	511500 SHIFT DIFFERENTIAL PYMT	50,276.25	421,129.65
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	3,646.15	65,700.90
	511900 SUPPLEMENTAL	8,197.30	67,174.05
	512100 VACATION LEAVE EXPENSE	102,148.70	531,408.11
	512200 SICK LEAVE EXPENSE	41,109.21	294,973.78
	512300 HOLIDAY LEAVE EXPENSE	80,309.72	363,845.69
	512400 MILITARY LEAVE EXPENSE	231.46	3,471.90
	512500 FUNERAL LEAVE EXPENSE	886.95	3,463.28
	512600 CIVIL LEAVE EXPENSE		388.74
	515100 RETIREMENT PLANS EXPENSE	65,107.63	505,760.11
	515200 FICA EXPENSE	62,911.86	486,870.09
	515500 HEALTH INSURANCE EXPENSE	154,799.04	1,067,466.83
	516200 TUITION ASSISTANCE	33,025.06	102,318.46
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516500 WORKERS COMP PREMIUMS	85,218.03-	286,861.13
	Major Account 510000 Total	1,110,371.08	9,322,612.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.09	11,137.01
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	442,919.28	4,352,146.11
	521401 OCIO - COMMUNICATIONS	8,629.40	65,505.84
	521405 CELL & SMART PHONE PAID OCIO	129.60	795.89
	521500 PUBLICATION & PRINT EXP	93.02	33,852.21
	521901 AWARDS - STAFF	39.00	5,801.00
	522100 DUES & SUBSCRIPTION EXP	806.56	41,069.67

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
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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		
	522201 CONF REG - CEU'S		645.00
	522202 CONF REG - NONCEU'S		11,706.60
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	389.45	2,672.20
	522900 EMPLOYEE PARKING EXP	588.00	2,178.00
	523202 ELECTRICITY	15,710.60	71,591.65
	523900 TEAMMATE RECOGNITION	13.30	3,867.92
	524700 RENT EXP-OTHER REAL PROP	4.36-	11,992.80
	525500 RENT EXP-OTHER PERS PROP	925.00	2,431.97
	526100 REP & MAINT-REAL PROPERT		12,419.00
	526104 R & M CONT-BLDGS	1,150.00	4,250.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	1,117.01	17,380.35
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	3,488.55	35,944.24
	531200 IT SUPPLIES	1,435.62	3,260.58
	532100 NON-CAPITALIZED EQUIP PU	740.20	852.14
	532104 OFFICE EQ \$500-\$1500	1,749.99	3,155.99
	532200 PERSONAL COMPUTING EQUIPMENT	7,224.07	8,003.40
	532290 RADIO EQUIP	23,435.93	44,115.44
	533100 HOUSEHOLD & INSTIT EXP		631.29
	533103 CLEANING SUPPLIES	30.49	54.31
	533111 staff Clothing - Other Class		2,267.05
	533900 FOOD EXPENSE-INSTITUTIONS		12,526.02
	534600 ED & RECREATIONAL SUP EX	443.22	25,317.76
	534601 EDUCATIONAL	5.42	19,246.57
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534900 MISCELLANEOUS SUP EXP	365.50	96.24-
	534907 SECURITY SUPPLIES	13,220.00	16,349.12
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP		79.01
	538102 GAS/OIL FSP & CSI	1,248.20	14,257.23
	541100 ACCTG & AUDITING SERVICES	32,890.37-	70,258.82
	541200 PURCHASING ASSESSMENT	8,244.78-	17,519.35
	541500 LEGAL SERVICES EXPENSE	11,512.98	25,714.08
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	542100 SOS TEMP SERV - PERSONNEL	51,236.61	138,017.58
	542500 ENG & ARCH SERVICES	7,000.00	17,631.60

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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		
	543100 IT CONSULTING-APPLICATIONS	21,140.00	69,173.14
	543300 IT CONSULTING-OTHER	1,250.00	1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	545201 MED ASSMT SERV - EMPLOYEES	5,635.50	90,725.50
	547300 INTERPRETER SERVICES		440.00
	548700 REFUSE/RECYCLING	400.80	2,114.90
	554900 OTHER CONTRACTUAL SERVICES	19,707.48	359,401.55
	555100 DATA PROC SOFTW LIC FEE	4,238.64	19,897.24
	555200 SOFTWARE - NEW PURCHASES	84.50	83,958.80
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE		44,595.75
	556300 SURETY & NOTARY BONDS	40.00	2,506.68
	559100 OTHER OPERATING EXP	4,419.12	9,109.54
	559101 TRANS COSTS STATE WARDS	575.10	622.21
	559103 INMATE WAGES	15,748.00	99,312.00
	559106 ADVERTISING	780.00	234,030.94
	559112 DISPUTED CHARGES	422.01-	446.89-
	Major Account 520000 Total	631,522.71	6,141,951.33
	570000 Travel Expenses		
	571100 LODGING	127.80	20,682.04
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	67.20	3,405.35
	572100 COMMERCIAL TRANSPORTATIO	68.54	14,385.60
	573100 STATE-OWNED TRANSPORT	8,192.70	29,375.61
	574500 PERSONAL VEHICLE MILEAGE	566.07	9,843.28
	575100 MISC TRAVEL EXPENSE	27.75	681.45
	Major Account 570000 Total	9,050.06	78,396.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	270.00-	11,289.42
	586903 HOUSEHOLD & INST. EQUIPMENT	470.20-	
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	740.20-	10,909.89
	Fund 10000 Expenditures Total	1,750,203.65	15,553,870.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	9,010.00-
	Major Account 460000 Total	2,400.00-	9,010.00-
	470000 Revenues - Sales & Charges		

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	1,970.90-	20,828.35-
	471107 MISC SERVICES		2,175.30-
	Major Account 470000 Total	1,970.90-	23,027.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,707.15-	25,483.65-
	482100 LAND USE REVENUE	10,200.00-	10,200.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	1,238.07-	12,791.19-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	17,145.22-	49,049.23-
	Fund 24690 Revenue Total	21,516.12-	81,086.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		80,000.00
	559100 OTHER OPERATING EXP	2,950.25	20,000.25
	Major Account 520000 Total	2,950.25	100,000.25
	Fund 24690 Expenditures Total	2,950.25	100,000.25
	Subprogram Revenues	32,261.78-	109,883.53-
	Subprogram Expenditures	1,753,153.90	15,653,870.39

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	257.50	2,190.00
	559106 ADVERTISING	434.97	5,111.74
	Major Account 520000 Total	<u>692.47</u>	<u>7,301.74</u>
	Fund 10000 Expenditures Total	692.47	7,301.74
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		82,964.80-
	483101 INMATE MAINT ALLOCATION	34,749.20	94,727.64
	Major Account 480000 Total	<u>34,749.20</u>	<u>11,762.84</u>
	Fund 24691 Revenue Total	<u>34,749.20</u>	<u>11,762.84</u>
	Subprogram Revenues	<u>34,749.20</u>	<u>11,762.84</u>
	Subprogram Expenditures	<u>692.47</u>	<u>7,301.74</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.30	25,592.13
	511300 OVERTIME PAYMENTS		310.01
	511500 SHIFT DIFFERENTIAL PYMT	577.50	3,599.25
	511800 COMPENSATORY TIME PAID		139.37
	512100 VACATION LEAVE EXPENSE	566.44	2,823.58
	512200 SICK LEAVE EXPENSE		2,093.12
	512300 HOLIDAY LEAVE EXPENSE	512.30	1,705.47
	515100 RETIREMENT PLANS EXPENSE	426.86	2,715.35
	515200 FICA EXPENSE	419.17	2,540.62
	515500 HEALTH INSURANCE EXPENSE	619.88	8,557.82
	Major Account 510000 Total	7,166.45	50,076.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,364.71	9,459.78
	521500 PUBLICATION & PRINT EXP		1,714.30
	527200 REP & MAINT-MOTOR VEHICL	9.35	9.35
	531100 OFFICE SUPPLIES EXPENSE	269.35	1,065.53
	531200 IT SUPPLIES		17.95
	538102 GAS/OIL FSP & CSI		67.26
	554900 OTHER CONTRACTUAL SERVICES	82.00	1,027.45
	559101 TRANS COSTS STATE WARDS	575.10	3,424.46
	Major Account 520000 Total	2,300.51	16,786.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		186.92
	572100 COMMERCIAL TRANSPORTATIO		922.90
	573100 STATE-OWNED TRANSPORT	1,467.44	2,354.16
	574500 PERSONAL VEHICLE MILEAGE		240.00
	Major Account 570000 Total	1,467.44	3,750.18
	Fund 10000 Expenditures Total	10,934.40	70,612.98
	Subprogram Expenditures	10,934.40	70,612.98

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		38,794.61	288,243.38
511300 OVERTIME PAYMENTS		295.07	44,536.75
511301 HOLIDAY WORK - DCS			2,997.62
511500 SHIFT DIFFERENTIAL PYMT		696.75	4,647.00
511800 COMPENSATORY TIME PAID		8.61	7,368.61
512100 VACATION LEAVE EXPENSE		6,280.15	34,550.68
512200 SICK LEAVE EXPENSE		2,744.30	15,337.46
512300 HOLIDAY LEAVE EXPENSE		5,306.86	22,595.06
512500 FUNERAL LEAVE EXPENSE			319.66
515100 RETIREMENT PLANS EXPENSE		4,052.97	31,494.21
515200 FICA EXPENSE		3,885.09	30,433.43
515500 HEALTH INSURANCE EXPENSE		10,001.58	62,920.04
Major Account 510000 Total		<u>72,065.99</u>	<u>545,443.90</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		357.70	2,865.73
522202 CONF REG - NONCEU'S			375.00
527200 REP & MAINT-MOTOR VEHICL			494.96
531200 IT SUPPLIES			56.14
534907 SECURITY SUPPLIES		182.73	182.73
559101 TRANS COSTS STATE WARDS			40.19
559104 UNIFORM CLEANING ETC			267.70
Major Account 520000 Total		<u>540.43</u>	<u>4,282.45</u>
570000 Travel Expenses			
571100 LODGING		127.80	1,894.02
571800 MEALS - TRAVEL STATUS			451.56
572100 COMMERCIAL TRANSPORTATIO		575.10	5,960.10
573100 STATE-OWNED TRANSPORT		5,983.71	19,451.32
574500 PERSONAL VEHICLE MILEAGE			256.08
575100 MISC TRAVEL EXPENSE			37.89
Major Account 570000 Total		<u>6,686.61</u>	<u>28,050.97</u>
Fund 10000 Expenditures Total		<u>79,293.03</u>	<u>577,777.32</u>
Subprogram Expenditures		<u>79,293.03</u>	<u>577,777.32</u>

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,912.73-
	Major Account 460000 Total		81,912.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.34-	12,948.36-
	Major Account 480000 Total	2,288.34-	12,948.36-
	Fund 48130 Revenue Total	2,288.34-	94,861.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.14	739.59-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	139.13	2,057.05-
	512200 SICK LEAVE EXPENSE		2,503.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	549.72	178.34-
	515200 FICA EXPENSE	386.23	1,030.65-
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,575.34	5,157.70-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	4,209.94	8,165.69
	554900 OTHER CONTRACTUAL SERVICES	104.86	111,600.20
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	4,314.80	123,886.38
	Fund 48130 Expenditures Total	11,890.14	118,728.68
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	2,288.34-	94,860.92-
	Subprogram Expenditures	11,890.14	118,728.68

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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		131,922.00-
	Major Account 460000 Total		131,922.00-
	Fund 48130 Revenue Total		131,922.00-
Expenditures	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total		37,964.80
	Subprogram Revenues		131,922.00-
	Subprogram Expenditures		37,964.80

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,623.99-	82,744.00-
	484900 OTHER PRIVATE SOURCES	581,150.63-	4,351,200.93-
	484989 WORK RELEASE PAY	982,956.51-	8,549,525.72-
	484991 INMATE PAYROLL	256,607.55-	1,653,814.94-
	484992 OTHER PRIVATE SOURCES	78,295.18-	494,113.91-
	484993 OTHER PAY BY DCS	1,215.00-	9,698.50-
	484995 OTHER PRIVATE SOURCES	4,201.98-	27,524.08-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	1,918,050.84-	15,178,753.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	67,614.18	476,351.17
	Major Account 490000 Total	67,614.18	459,854.70
	Fund 64612 Revenue Total	1,850,436.66-	14,718,899.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.22	9.89-
	559100 OTHER OPERATING EXP	398,191.77	3,004,933.98
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	181,925.31	827,944.23
	559192 FAMILY SUPPORT	388,018.29	2,970,728.02
	559193 RELEASE MONEY	470,781.16	2,344,613.62
	559194 GATE PAY	6,488.57	30,470.70
	559195 DCS	10,529.46	85,139.10
	559196 CLUBS	2,849.44	18,431.29
	559197 STORES	80,396.11	3,657,840.91
	559198 MAINTENANCE		1,523,495.21
	Major Account 520000 Total	1,539,218.33	14,624,296.84
	Fund 64612 Expenditures Total	1,539,218.33	14,624,296.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,961.63-	23,620.67-
	Major Account 480000 Total	3,961.63-	23,620.67-
	Fund 64613 Revenue Total	3,961.63-	23,620.67-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,553.90	16,934.36
	Major Account 520000 Total	2,553.90	16,934.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,553.90	16,934.36
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54-
	Major Account 470000 Total		3.54-
	Fund 64650 Revenue Total		3.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.50-
	471101 DUES		72.50-
	471107 MISC SERVICES	6,235.72-	64,949.56-
	471113 POP CAN RECYCLING		398.28-
	472109 INMATE GIFT PLAN		91,982.00-
	Major Account 470000 Total	6,235.72-	157,533.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,264.14-	29,015.03-
	484100 OPERATING DONATIONS & CO	90.00-	608.00-
	Major Account 480000 Total	4,354.14-	29,623.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,922.51-	45,325.81-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	6,922.51-	38,034.34-
	Fund 64658 Revenue Total	17,512.37-	225,191.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	468.57	9,498.50
	522100 DUES & SUBSCRIPTION EXP	1,559.87	11,080.64
	522101 MAGAZINE SUBSCRIPTIONS	633,498.68	636,692.36
	525500 RENT EXP-OTHER PERS PROP	70.63	259.69
	527500 REP & MAINT-COMM EQUIP		7,415.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00
	531100 OFFICE SUPPLIES EXPENSE		2,786.98
	532101 HOUSE & INST EQ	24,671.76	41,248.56
	533100 HOUSEHOLD & INSTIT EXP	2,724.43	114,791.49
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES	860.50	1,265.61
	533900 FOOD EXPENSE-INSTITUTIONS	158.69	2,611.01

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		
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	13,373.36	14,386.25
	534602 RECREATIONAL	10,938.94	85,273.51
	534603 RECREATIONAL LIBRARY MATERIALS	900.81	19,051.55
	534604 NON SPORTING EQUIP	6,496.01	17,182.73
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,411.94	6,004.95
	554150 CABLING SERVICES		3,512.78
	554900 OTHER CONTRACTUAL SERVICES	38,991.46	192,960.56
	559100 OTHER OPERATING EXP		43.36
	Major Account 520000 Total	<u>736,125.65</u>	<u>1,168,447.82</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	19,984.72-	131,844.78
	586905 RECREATIONAL EQUIPMENT	13,831.55-	149.16
	Major Account 580000 Total	<u>33,816.27-</u>	<u>131,993.94</u>
	Fund 64658 Expenditures Total	<u>702,309.38</u>	<u>1,300,441.76</u>
	Subprogram Revenues	<u>1,871,910.66-</u>	<u>14,967,714.43-</u>
	Subprogram Expenditures	<u>2,244,081.61</u>	<u>15,941,672.96</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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	147.75-	419.40-
	472100 SALE OF SUP & MAT	31.44-	315,081.47-
	472102 TOKEN SALES	86.27-	157,421.14-
	472103 NONTAXABLE SALES-SUP/SVC		1,892,114.75-
	Major Account 470000 Total	265.46-	2,365,036.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenue Total	265.46-	2,374,324.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,657.25	69,611.41
	511300 OVERTIME PAYMENTS	5,166.14	28,587.80
	511301 HOLIDAY WORK - DCS	2,075.10	3,428.77
	511500 SHIFT DIFFERENTIAL PYMT	935.25	6,393.75
	511800 COMPENSATORY TIME PAID	217.00	1,285.13
	511900 SUPPLEMENTAL	1,666.11	6,784.00
	512100 VACATION LEAVE EXPENSE	1,487.88	7,060.94
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE	1,201.12	4,720.58
	515100 RETIREMENT PLANS EXPENSE	1,478.12	9,122.30
	515200 FICA EXPENSE	1,558.81	9,294.43
	515500 HEALTH INSURANCE EXPENSE	3,046.20	20,964.76
	Major Account 510000 Total	27,488.98	167,990.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,036.90
	521300 FREIGHT EXPENSE	85.28	1,879.06
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	540.71	58,769.51
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	1,616.28	47,388.73
	533103 CLEANING SUPPLIES	756.58	900.58
	533157 CANTEEN RESALE-JULY	28,061.41	289,886.66
	533158 CANTEEN RESALE-AUG	1,388.92	327,483.88
	533159 CANTEEN RESALE-SEP		390,922.54
	533160 CANTEEN RESALE-OCT	13,553.28	153,259.17
	533161 CANTEEN RESALE-NOV	13,336.71	402,891.80

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	4,402.80	482,344.44
	533163 CANTEEN RESALE-JAN	335,311.28	335,311.28
	533166 CANTEEN RESALE-APR		16,728.44
	533167 CANTEEN RESALE -MAY		85,741.34
	533168 CANTEEN RESALE-JUNE		74,058.62
	534800 CONST & MAINT SUP EXP		325.48
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	152.68	392.17
	559100 OTHER OPERATING EXP	205.14	1,114.03
	559197 STORES		223,752.93-
	Major Account 520000 Total	<u>399,411.07</u>	<u>2,460,630.90</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total		<u>160,825.00</u>
	Fund 64641 Expenditures Total	<u>426,900.05</u>	<u>2,789,446.24</u>
	Subprogram Revenues	<u>265.46-</u>	<u>2,374,324.43-</u>
	Subprogram Expenditures	<u>426,900.05</u>	<u>2,789,446.24</u>
	Program Revenues	<u>1,912,941.38-</u>	<u>13,060,180.95-</u>
	Program Expenditures	<u>11,018,232.08</u>	<u>81,517,636.65</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		1,252.91-
	Major Account 480000 Total		1,252.91-
	Fund 10000 Revenue Total		1,252.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,050.45	563,825.94
	511300 OVERTIME PAYMENTS	590.37	12,808.34
	511301 HOLIDAY WORK - DCS	867.66	7,909.79
	511400 ON CALL PAY	1,735.15	12,301.69
	511500 SHIFT DIFFERENTIAL PYMT	6,475.50	46,539.75
	511800 COMPENSATORY TIME PAID	1,007.69	5,641.20
	511900 SUPPLEMENTAL	4,999.21	38,125.11
	512100 VACATION LEAVE EXPENSE	9,446.66	72,523.51
	512200 SICK LEAVE EXPENSE	7,637.82	50,653.93
	512300 HOLIDAY LEAVE EXPENSE	10,215.90	44,151.35
	512500 FUNERAL LEAVE EXPENSE		398.02
	512600 CIVIL LEAVE EXPENSE		309.06
	512700 INJURY LEAVE EXPENSE		1,056.00
	515100 RETIREMENT PLANS EXPENSE	8,313.70	61,260.59
	515200 FICA EXPENSE	8,352.59	61,911.63
	515500 HEALTH INSURANCE EXPENSE	20,643.14	143,252.01
	Major Account 510000 Total	153,335.84	1,122,667.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	41.20
	522100 DUES & SUBSCRIPTION EXP		1,816.68
	523201 NATURAL GAS	5,284.93	14,520.61
	523202 ELECTRICITY	76,132.81	338,487.35
	523203 WATER	31,619.29	139,193.32
	523204 SEWER		99,512.99
	525500 RENT EXP-OTHER PERS PROP	1,772.05	5,349.15
	526100 REP & MAINT-REAL PROPERT	49,649.32	157,201.93
	526104 R & M CONT-BLDGS	12,400.00	19,540.00
	527200 REP & MAINT-MOTOR VEHICL	2,092.05	16,458.43
	527500 REP & MAINT-COMM EQUIP		1,693.48
	527600 REP & MAINT-HOUSE/INST E		872.32
	527601 REP & MAINT-HOUSE/INST E		745.00
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE		2,099.89

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 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		
	531200 IT SUPPLIES		11.78
	532100 NON-CAPITALIZED EQUIP PU		199.90
	532101 HOUSE & INST EQ		1,517.73
	532200 PERSONAL COMPUTING EQUIPMENT	837.00	986.99
	533100 HOUSEHOLD & INSTIT EXP		2,523.84
	533103 CLEANING SUPPLIES	104.78	346.39
	534500 AGRICULTURAL SUPPLIES EX	422.01	2,802.71
	534800 CONST & MAINT SUP EXP	27,037.36	188,317.64
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534907 SECURITY SUPPLIES		253.85
	538100 VEHICLE & EQUIP SUP EXP		885.72
	548600 PEST CONTROL		3,670.50
	548700 REFUSE/RECYCLING	4,957.29	37,349.43
	554900 OTHER CONTRACTUAL SERVICES	114.80	557.95
	559100 OTHER OPERATING EXP	176,250.00	1,247,250.00
	Major Account 520000 Total	388,690.74	2,293,019.63
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	1,066.08-	
	Major Account 580000 Total	1,066.08-	
	Fund 10000 Expenditures Total	540,960.50	3,415,687.55
	Subprogram Revenues		1,252.91-
	Subprogram Expenditures	540,960.50	3,415,687.55

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,321.49	561,013.16
	511300 OVERTIME PAYMENTS	4,889.78	59,250.25
	511301 HOLIDAY WORK - DCS	4,466.28	28,752.44
	511500 SHIFT DIFFERENTIAL PYMT	10,386.75	81,287.25
	511800 COMPENSATORY TIME PAID	3,599.30	20,220.15
	511900 SUPPLEMENTAL	7,939.75	59,985.02
	512100 VACATION LEAVE EXPENSE	7,494.92	65,365.24
	512200 SICK LEAVE EXPENSE	4,672.47	30,492.40
	512300 HOLIDAY LEAVE EXPENSE	9,606.86	39,352.15
	512500 FUNERAL LEAVE EXPENSE		679.68
	512600 CIVIL LEAVE EXPENSE		366.20
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	8,718.89	66,418.45
	515200 FICA EXPENSE	9,027.98	69,012.22
	515500 HEALTH INSURANCE EXPENSE	18,567.18	131,292.81
	Major Account 510000 Total	160,691.65	1,213,705.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,222.73	3,438.01
	522100 DUES & SUBSCRIPTION EXP		522.24
	525500 RENT EXP-OTHER PERS PROP		5,670.00
	526100 REP & MAINT-REAL PROPERT		1,925.92
	527600 REP & MAINT-HOUSE/INST E	1,420.09	1,755.09
	531100 OFFICE SUPPLIES EXPENSE	2,021.75	9,836.16
	531200 IT SUPPLIES		6.95
	532100 NON-CAPITALIZED EQUIP PU		4,680.29
	532101 HOUSE & INST EQ		1,761.94
	533100 HOUSEHOLD & INSTIT EXP	760.93	12,288.83
	533103 CLEANING SUPPLIES	735.10	5,233.05
	533104 FOOD SERVICE SUPPLIES	2,231.16	15,556.01
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL		59.99
	534800 CONST & MAINT SUP EXP	398.00	5,223.73
	534908 LAW BOOKS	2,669.89	9,344.61
	535103 GEN-MEDICAL SUPPLIES	1,034.70	1,048.72
	539500 PURCHASING CARD SUSPENSE	234.58	1,440.96
	554900 OTHER CONTRACTUAL SERVICES		31,214.00
	559100 OTHER OPERATING EXP		14.95
	Major Account 520000 Total	13,728.93	112,178.35

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		111.82
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		146.47
	Fund 10000 Expenditures Total	174,420.58	1,326,030.69
	Subprogram Expenditures	174,420.58	1,326,030.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		748.73-
	Major Account 480000 Total		748.73-
	Fund 10000 Revenue Total		748.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		250.65-
	533100 HOUSEHOLD & INSTIT EXP	13,256.23	35,144.48
	533102 INMATE CLOTHING	25,163.71	93,435.80
	533103 CLEANING SUPPLIES	23,290.66	74,654.47
	533104 FOOD SERVICE SUPPLIES	8,498.56	42,448.81
	533107 CELL/DORM SUPPLIES	28,781.30	81,228.10
	533901 FOOD - STAPLES	16,358.25	58,133.79
	533902 FOOD - MEAT	23,982.60	84,759.50
	533903 FOOD - DAIRY	6,223.63	18,298.99
	534901 GARDEN SUPPLIES		352.52
	534951 FOOD SERVICE - STAPLES	272,222.96	1,396,726.44
	534955 FOOD SERVICE - BREAD		1,153.93
	554902 CONTRACT LAUNDRY SERVICES	40,741.70	320,597.94
	559101 TRANS COSTS STATE WARDS	442.50	1,800.15
	559103 INMATE WAGES	31,518.35	234,062.22
	Major Account 520000 Total	490,480.45	2,442,546.49
	Fund 10000 Expenditures Total	490,480.45	2,442,546.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	586.25-
	471107 MISC SERVICES	.06-	.54-
	Major Account 470000 Total	93.81-	586.79-
	Fund 24690 Revenue Total	93.81-	586.79-
	Subprogram Revenues	93.81-	1,335.52-
	Subprogram Expenditures	490,480.45	2,442,546.49

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	1,119,373.88	9,209,685.45
	511101 ROLL CALL DCS	16,571.66	125,468.40
	511102 LT BRIEFING DCS	874.49	6,664.94
	511300 OVERTIME PAYMENTS	320,042.17	3,292,232.05
	511301 HOLIDAY WORK - DCS	272,544.07	1,145,464.75
	511400 ON CALL PAY	86.00	672.98
	511500 SHIFT DIFFERENTIAL PYMT	31,644.10	241,186.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	112,548.29	520,524.90
	511900 SUPPLEMENTAL	20,299.84	149,002.92
	512100 VACATION LEAVE EXPENSE	75,134.18	595,876.64
	512200 SICK LEAVE EXPENSE	55,123.40	446,310.96
	512300 HOLIDAY LEAVE EXPENSE	161,926.00	640,153.88
	512400 MILITARY LEAVE EXPENSE	7,960.00	83,107.88
	512500 FUNERAL LEAVE EXPENSE		16,042.82
	512600 CIVIL LEAVE EXPENSE		1,475.62
	512700 INJURY LEAVE EXPENSE	26.25	2,283.50
	512900 UNION ACTIVITY EXPENSE	64.00	632.00
	515100 RETIREMENT PLANS EXPENSE	162,782.81	1,219,947.96
	515200 FICA EXPENSE	162,347.55	1,195,444.85
	515500 HEALTH INSURANCE EXPENSE	240,496.17	1,698,885.37
	516400 UNEMPLOYM COMP INS EXP	1,479.40	1,479.40
	Major Account 510000 Total	2,761,324.26	20,593,044.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		431.25
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S		160.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527500 REP & MAINT-COMM EQUIP		300.76
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	531100 OFFICE SUPPLIES EXPENSE		389.97
	532290 RADIO EQUIP	4,037.50	4,037.50
	533100 HOUSEHOLD & INSTIT EXP	332.00	332.00
	533106 STAFF CLOTHING	114.21	114.21
	534600 ED & RECREATIONAL SUP EX		2,993.00
	534907 SECURITY SUPPLIES	3,143.20	85,815.27
	554900 OTHER CONTRACTUAL SERVICES		199.00
	555200 SOFTWARE - NEW PURCHASES	84.50	84.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	757.83	6,716.50
	Major Account 520000 Total	8,469.24	123,632.20
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		315.71
	572100 COMMERCIAL TRANSPORTATIO		184.69
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,096.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		44,177.68
	Major Account 580000 Total		44,177.68
	Fund 10000 Expenditures Total	2,769,793.50	20,761,950.49
	Subprogram Expenditures	2,769,793.50	20,761,950.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,954.20	435,595.92
	511300 OVERTIME PAYMENTS		702.31
	511301 HOLIDAY WORK - DCS		153.29
	511500 SHIFT DIFFERENTIAL PYMT	5,188.50	41,682.00
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	227.64	1,771.95
	511900 SUPPLEMENTAL	6,021.20	46,068.17
	512100 VACATION LEAVE EXPENSE	11,472.23	64,242.65
	512200 SICK LEAVE EXPENSE	5,370.68	39,653.43
	512300 HOLIDAY LEAVE EXPENSE	8,308.80	34,379.85
	512500 FUNERAL LEAVE EXPENSE		978.35
	512700 INJURY LEAVE EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	6,254.11	46,368.84
	515200 FICA EXPENSE	6,382.10	47,870.76
	515500 HEALTH INSURANCE EXPENSE	17,216.65	109,021.87
	516100 EMPLOYEE RELOCATION	3,327.92	59,063.95
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	122,724.03	1,340,754.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.89	6,844.75
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	9,420.87	68,477.39
	521405 CELL & SMART PHONE PAID OCIO	78.50	842.39
	521500 PUBLICATION & PRINT EXP		37,149.09
	521901 AWARDS - STAFF		1,037.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		175.00
	522700 DEFICIENCY CLAIMS		159.98
	523900 TEAMMATE RECOGNITION		3,612.65
	531100 OFFICE SUPPLIES EXPENSE	3,819.38	29,012.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,184.48
	533100 HOUSEHOLD & INSTIT EXP	199.98	740.31
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS		4,812.22
	534600 ED & RECREATIONAL SUP EX	212.11	3,983.05
	538102 GAS/OIL FSP & CSI	256.42	13,382.90
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97

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		
	541700 LEGAL RELATED EXPENSE		1,081.25
	542103 SOS CORR OFFICER INTERN	17,259.70	70,993.03
	548700 REFUSE/RECYCLING		170.96
	554900 OTHER CONTRACTUAL SERVICES		1,543.44
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE		39,253.26
	556300 SURETY & NOTARY BONDS		2,994.84
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	31,888.85	390,217.68
	570000 Travel Expenses		
	571100 LODGING		995.05
	571800 MEALS - TRAVEL STATUS		137.38
	572100 COMMERCIAL TRANSPORTATIO		461.40
	574500 PERSONAL VEHICLE MILEAGE		834.92
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		2,449.75
	Fund 10000 Expenditures Total	154,612.88	1,733,421.71
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	298.78-	2,499.39-
	471107 MISC SERVICES	.11-	2.33-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	120.75-	2,318.88-
	Major Account 470000 Total	419.64-	4,880.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.31-
	Major Account 480000 Total		.31-
	Fund 24690 Revenue Total	419.64-	4,880.99-
	Subprogram Revenues	419.64-	4,880.99-
	Subprogram Expenditures	154,612.88	1,733,421.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12,174.00
	532101 HOUSE & INST EQ		3,050.20
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	7,037.42
	534800 CONST & MAINT SUP EXP		2,500.00
	Major Account 520000 Total	7,037.42	32,948.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,891.84	77,234.78
	582700 LAW ENFORCEMENT & SECURITY EQ		13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT		46,829.29
	Major Account 580000 Total	24,891.84	137,958.57
	Fund 10000 Expenditures Total	31,929.26	170,907.19
	Subprogram Expenditures	31,929.26	170,907.19

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	8.65-	8.65-
	471101 DUES	319.70-	2,969.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	328.35-	6,183.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	183.00-
	Major Account 480000 Total	20.00-	183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	348.35-	12,366.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.24	700.27
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE	19.83	84.27
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.30	5,810.45
	534602 RECREATIONAL		1,766.58
	Major Account 520000 Total	1,899.37	8,816.35
	Fund 64650 Expenditures Total	1,899.37	8,816.35
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	391.70-	2,259.49-
	Major Account 480000 Total	391.70-	2,259.49-
	Fund 64659 Revenue Total	391.70-	2,259.49-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	281.70	281.70
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	696.00	1,669.97
	Major Account 520000 Total	977.70	2,097.79
	Fund 64659 Expenditures Total	977.70	2,097.79
	Subprogram Revenues	740.05-	14,626.08-
	Subprogram Expenditures	2,877.07	10,914.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	66.81-	371.16-
	472100 SALE OF SUP & MAT	1.48	82,430.49-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	39.96	124,463.79-
	472108 SPECIAL ORDER REVENUE	39.96-	39.96-
	472109 SALE OF SUP & MAT	214.00	214.00
	Major Account 470000 Total	148.67	217,143.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,745.53-	15,027.02-
	Major Account 480000 Total	3,745.53-	15,027.02-
	Fund 64641 Revenue Total	3,596.86-	232,170.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.29	13,831.63
	511500 SHIFT DIFFERENTIAL PYMT	381.75	2,358.75
	511800 COMPENSATORY TIME PAID		123.74
	512100 VACATION LEAVE EXPENSE	154.67	932.43
	512200 SICK LEAVE EXPENSE	141.41	1,091.50
	512300 HOLIDAY LEAVE EXPENSE	282.82	989.87
	515100 RETIREMENT PLANS EXPENSE	240.35	1,447.24
	515200 FICA EXPENSE	227.00	1,376.50
	515500 HEALTH INSURANCE EXPENSE	668.80	3,678.40
	Major Account 510000 Total	4,346.09	25,830.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,404.20	2,419.21
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533108 CANTEEN RESALE	7,917.00	45,614.80
	533157 CANTEEN RESALE-JULY		5,705.39
	533158 CANTEEN RESALE-AUG		9,723.88
	533159 CANTEEN RESALE-SEP	113.88	7,284.59
	533160 CANTEEN RESALE-OCT		19,239.98
	533161 CANTEEN RESALE-NOV	18.98	6,406.50
	533162 CANTEEN RESALE-DEC	1,672.58	12,862.09
	533163 CANTEEN RESALE-JAN		4,533.88
	533164 CANTEEN RESALE-FEB	18.98-	12,338.78
	533165 CANTEEN RESALE-MAR	94.90-	25,942.67
	533166 CANTEEN RESALE-APR	18.98-	52,590.61
	533167 CANTEEN RESALE -MAY		43,686.08
	533168 CANTEEN RESALE-JUNE		60,014.39

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		
	533170 SPECIAL ORDER PURCHASES		39.96
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>11,993.78</u>	<u>312,604.58</u>
	Fund 64641 Expenditures Total	<u>16,339.87</u>	<u>338,434.64</u>
	Subprogram Revenues	<u>3,596.86-</u>	<u>232,170.41-</u>
	Subprogram Expenditures	<u>16,339.87</u>	<u>338,434.64</u>
	Program Revenues	<u>4,850.36-</u>	<u>254,265.91-</u>
	Program Expenditures	<u>4,181,414.11</u>	<u>30,199,892.90</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,544.14	108,687.68
	511300 OVERTIME PAYMENTS	256.32	4,587.83
	511301 HOLIDAY WORK - DCS	103.11	291.65
	511400 ON CALL PAY	1,609.03	9,678.69
	511500 SHIFT DIFFERENTIAL PYMT	1,857.00	14,091.00
	511800 COMPENSATORY TIME PAID		6,238.78
	512100 VACATION LEAVE EXPENSE	642.65	18,117.33
	512200 SICK LEAVE EXPENSE	2,044.34	7,586.14
	512300 HOLIDAY LEAVE EXPENSE	1,914.56	8,614.78
	515100 RETIREMENT PLANS EXPENSE	1,720.06	13,320.67
	515200 FICA EXPENSE	1,580.46	12,538.68
	515500 HEALTH INSURANCE EXPENSE	6,893.64	41,895.02
	Major Account 510000 Total	33,165.31	245,648.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,350.92
	523201 NATURAL GAS	18,078.04	70,650.48
	523202 ELECTRICITY	11,125.24	112,999.83
	523204 SEWER	8,483.72	34,819.14
	525500 RENT EXP-OTHER PERS PROP	185.60	5,892.00
	526100 REP & MAINT-REAL PROPERT	18,323.51	132,707.34
	526104 R & M CONT-BLDGS	349.98	39,095.05
	527200 REP & MAINT-MOTOR VEHICL	1,236.61	9,383.02
	527600 REP & MAINT-HOUSE/INST E	255.00	4,011.30
	531100 OFFICE SUPPLIES EXPENSE		419.58
	533100 HOUSEHOLD & INSTIT EXP		5,796.78
	533103 CLEANING SUPPLIES		160.26
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534800 CONST & MAINT SUP EXP	3,255.46	25,784.11
	538100 VEHICLE & EQUIP SUP EXP	229.99	545.57
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	15.00	2,568.00
	548600 PEST CONTROL	386.25	2,877.98
	548700 REFUSE/RECYCLING	2,142,712.77	2,153,373.53
	548800 FIRE EXTINGUISHERS		4,979.52
	554900 OTHER CONTRACTUAL SERVICES	82.00	550.45
	Major Account 520000 Total	2,204,719.17	2,616,248.80
	Fund 10000 Expenditures Total	2,237,884.48	2,861,897.05
	Subprogram Expenditures	2,237,884.48	2,861,897.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,329.80	180,511.21
	511300 OVERTIME PAYMENTS	3,400.93	34,050.69
	511301 HOLIDAY WORK - DCS	1,991.43	8,345.09
	511500 SHIFT DIFFERENTIAL PYMT	3,642.75	26,949.00
	511800 COMPENSATORY TIME PAID	255.10	5,503.25
	512100 VACATION LEAVE EXPENSE	1,898.20	24,430.48
	512200 SICK LEAVE EXPENSE	2,392.80	8,525.62
	512300 HOLIDAY LEAVE EXPENSE	3,319.54	13,695.90
	512500 FUNERAL LEAVE EXPENSE		864.95
	515100 RETIREMENT PLANS EXPENSE	3,162.23	22,679.37
	515200 FICA EXPENSE	3,104.95	22,264.33
	515500 HEALTH INSURANCE EXPENSE	4,794.70	34,262.50
	Major Account 510000 Total	<u>53,292.43</u>	<u>382,082.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.97	2,993.11
	531100 OFFICE SUPPLIES EXPENSE	8,051.24	35,029.52
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU		2,597.00
	532101 HOUSE & INST EQ		9,242.87
	532104 OFFICE EQ \$500-\$1500		4,442.99
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533100 HOUSEHOLD & INSTIT EXP	109.32	846.44
	534600 ED & RECREATIONAL SUP EX		180.44
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP		483.85
	534908 LAW BOOKS	1,089.14	4,086.86
	555200 SOFTWARE - NEW PURCHASES		62.92
	559100 OTHER OPERATING EXP		18.04
	Major Account 520000 Total	<u>9,400.67</u>	<u>60,853.18</u>
	570000 Travel Expenses		
	571100 LODGING		113.82
	Major Account 570000 Total		<u>113.82</u>
	Fund 10000 Expenditures Total	<u>62,693.10</u>	<u>443,049.39</u>
	Subprogram Expenditures	<u>62,693.10</u>	<u>443,049.39</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		2,825.17-
	Major Account 480000 Total		2,825.17-
	Fund 10000 Revenue Total		2,825.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,575.75	37,464.89
	533102 INMATE CLOTHING	8,867.61	54,443.30
	533103 CLEANING SUPPLIES	10,755.28	41,816.73
	533104 FOOD SERVICE SUPPLIES	2,560.87	9,893.64
	533107 CELL/DORM SUPPLIES	2,430.00	18,310.00
	533901 FOOD - STAPLES	1,876.17	15,611.61
	533902 FOOD - MEAT	5,232.20	21,719.76
	533903 FOOD - DAIRY	554.77	2,615.42
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	43,163.11	181,349.18
	554902 CONTRACT LAUNDRY SERVICES	3,564.95	29,211.56
	559101 TRANS COSTS STATE WARDS	238.00	596.00
	559103 INMATE WAGES	8,196.54	59,521.57
	Major Account 520000 Total	92,015.25	472,793.06
	Fund 10000 Expenditures Total	92,015.25	472,793.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.75-	2,356.20-
	471107 MISC SERVICES	.81-	9.63-
	471108 SAFEKEEPERS SERVICES	6,143.80-	66,726.66-
	Major Account 470000 Total	6,523.36-	69,092.49-
	Fund 24690 Revenue Total	6,523.36-	69,092.49-
	Subprogram Revenues	6,523.36-	71,917.66-
	Subprogram Expenditures	92,015.25	472,793.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.54	7,171.36
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT	285.00	1,056.00
	511800 COMPENSATORY TIME PAID		1,112.00
	512100 VACATION LEAVE EXPENSE		689.82
	512200 SICK LEAVE EXPENSE	323.86	841.19
	512300 HOLIDAY LEAVE EXPENSE	220.50	526.89
	515100 RETIREMENT PLANS EXPENSE	253.01	859.93
	515200 FICA EXPENSE	258.48	786.20
	515500 HEALTH INSURANCE EXPENSE		3,720.08
	Major Account 510000 Total	<u>3,890.39</u>	<u>16,850.50</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.82
	533103 CLEANING SUPPLIES		96.63
	533105 INMATE PERSONAL SUPPLIES		3,843.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,258.65
	535104 DRUGS		168.38
	Major Account 520000 Total		<u>5,396.18</u>
	Fund 10000 Expenditures Total	<u>3,890.39</u>	<u>22,246.68</u>
	Subprogram Expenditures	<u>3,890.39</u>	<u>22,246.68</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	339,065.10	3,015,832.25
	511101 ROLL CALL DCS	4,190.77	34,971.56
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	73,902.69	547,285.99
	511301 HOLIDAY WORK - DCS	77,851.82	290,588.52
	511400 ON CALL PAY		403.25
	511500 SHIFT DIFFERENTIAL PYMT	13,306.35	97,390.05
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	18,285.97	196,282.22
	512100 VACATION LEAVE EXPENSE	32,494.12	209,955.14
	512200 SICK LEAVE EXPENSE	22,723.04	150,255.38
	512300 HOLIDAY LEAVE EXPENSE	49,910.28	213,598.82
	512500 FUNERAL LEAVE EXPENSE	1,224.00	6,149.68
	512700 INJURY LEAVE EXPENSE		1,089.00
	512900 UNION ACTIVITY EXPENSE	272.00	816.00
	515100 RETIREMENT PLANS EXPENSE	47,415.82	356,819.48
	515200 FICA EXPENSE	46,121.73	346,972.54
	515500 HEALTH INSURANCE EXPENSE	88,866.34	644,948.60
	516400 UNEMPLOYM COMP INS EXP	5,978.48	5,978.48
	Major Account 510000 Total	821,608.51	6,121,439.90
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		155.46
	531100 OFFICE SUPPLIES EXPENSE		236.25
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP		42.10
	533106 STAFF CLOTHING		164.11
	534907 SECURITY SUPPLIES	3,113.67	16,868.93
	559104 UNIFORM CLEANING ETC		2,143.25
	Major Account 520000 Total	3,113.67	20,114.70
	570000 Travel Expenses		
	571100 LODGING	313.26	3,890.24
	571800 MEALS - TRAVEL STATUS		375.38
	Major Account 570000 Total	313.26	4,265.62
	Fund 10000 Expenditures Total	825,035.44	6,145,820.22
	Subprogram Expenditures	825,035.44	6,145,820.22

Secure Version - Prior Month

As of January 31, 2023

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	36,373.73	301,603.99
	511300 OVERTIME PAYMENTS		2,562.75
	511500 SHIFT DIFFERENTIAL PYMT	3,766.50	30,094.50
	511800 COMPENSATORY TIME PAID	1,285.16	4,018.00
	512100 VACATION LEAVE EXPENSE	5,896.55	33,278.07
	512200 SICK LEAVE EXPENSE	1,656.23	13,966.23
	512300 HOLIDAY LEAVE EXPENSE	5,193.60	22,943.58
	515100 RETIREMENT PLANS EXPENSE	4,056.36	30,586.00
	515200 FICA EXPENSE	3,884.17	29,369.11
	515500 HEALTH INSURANCE EXPENSE	11,073.32	74,762.44
	516100 EMPLOYEE RELOCATION	2,243.00	4,398.10
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	75,428.62	689,011.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	2,857.49
	521300 FREIGHT EXPENSE	880.83	4,273.77
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	5,131.85	36,725.84
	521405 CELL & SMART PHONE PAID OCIO	96.30	1,193.19
	521500 PUBLICATION & PRINT EXP	71.32	4,618.84
	521901 AWARDS - STAFF	140.00	1,133.00
	522202 CONF REG - NON-CEU'S		950.00
	523900 TEAMMATE RECOGNITION		2,956.37
	531100 OFFICE SUPPLIES EXPENSE		4.39
	532100 NON-CAPITALIZED EQUIP PU		2,649.00
	532104 OFFICE EQ \$500-\$1500		801.33
	538102 GAS/OIL FSP & CSI	165.25	1,007.64
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	554900 OTHER CONTRACTUAL SERVICES		1,030.69
	556100 INSURANCE EXPENSE		11,744.62
	556300 SURETY & NOTARY BONDS		1,003.99
	Major Account 520000 Total	6,503.55	108,257.33
	570000 Travel Expenses		
	571100 LODGING		1,267.72
	571800 MEALS - TRAVEL STATUS		140.88
	572100 COMMERCIAL TRANSPORTATIO		1,029.80

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		
	573100 STATE-OWNED TRANSPORT		16,229.22
	574500 PERSONAL VEHICLE MILEAGE	138.90	1,253.50
	574501 PERS VEHICILE MILEAGE - PRESERV	140.00	2,957.63
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	278.90	23,059.25
	Fund 10000 Expenditures Total	82,211.07	820,327.95
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	922.14-	5,569.86-
	471107 MISC SERVICES	.36-	1.67-
	472105 TAXABLE SALES COPIES	67.11-	324.44-
	Major Account 470000 Total	989.61-	5,895.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.95-	20.36-
	Major Account 480000 Total	2.95-	470.36-
	Fund 24690 Revenue Total	992.56-	6,366.33-
	Subprogram Revenues	992.56-	6,366.33-
	Subprogram Expenditures	82,211.07	820,327.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	25,489.30	25,489.30
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.41	7,037.41
	Major Account 520000 Total	<u>32,526.71</u>	<u>32,526.71</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,541.36-	5,357.64
	584200 VEHICLES & VEHICLE EQ	17,500.00	17,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT	25,489.30-	46,070.00
	Major Account 580000 Total	<u>14,530.66-</u>	<u>68,927.64</u>
	Fund 10000 Expenditures Total	<u>17,996.05</u>	<u>101,454.35</u>
	Subprogram Expenditures	<u><u>17,996.05</u></u>	<u><u>101,454.35</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	253.00-	448.00-
	472100 SALE OF SUP & MAT	117.91-	137.34-
	Major Account 470000 Total	<u>370.91-</u>	<u>585.34-</u>
	Fund 64650 Revenue Total	370.91-	585.34-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL		118.44
	Major Account 520000 Total		<u>229.70</u>
	Fund 64650 Expenditures Total		229.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	563.74-
	Major Account 480000 Total	<u>36.00-</u>	<u>563.74-</u>
	Fund 64659 Revenue Total	36.00-	563.74-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,796.48	1,935.73
	Major Account 520000 Total	<u>1,796.48</u>	<u>1,935.73</u>
	Fund 64659 Expenditures Total	1,796.48	1,935.73
	Subprogram Revenues	<u>406.91-</u>	<u>1,149.08-</u>
	Subprogram Expenditures	<u>1,796.48</u>	<u>2,165.43</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	5.60-	418.01-
	472100 SALE OF SUP & MAT	144.99-	40,169.95-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	348.00	78,306.33-
	472108 SPECIAL ORDER REVENUE	348.00-	555.47-
	472109 SALE OF SUP & MAT	147.00	147.00
	Major Account 470000 Total	3.59-	130,586.64-
	Fund 64641 Revenue Total	3.59-	130,586.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	2,539.25	16,486.50
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	3.24	19,691.85
	533159 CANTEEN RESALE-SEP		10,637.00-
	533160 CANTEEN RESALE-OCT		1,479.92
	533161 CANTEEN RESALE-NOV	26.76-	4,891.63
	533162 CANTEEN RESALE-DEC	1,539.31	1,539.31
	533163 CANTEEN RESALE-JAN	12.86	12.86
	533164 CANTEEN RESALE-FEB		915.56
	533165 CANTEEN RESALE-MAR		6,392.89
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	37.41	13,876.46
	533170 SPECIAL ORDER PURCHASES		555.47
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,105.31	99,511.88
	Fund 64641 Expenditures Total	4,105.31	99,511.88
	Subprogram Revenues	3.59-	130,586.64-
	Subprogram Expenditures	4,105.31	99,511.88
	Program Revenues	7,926.42-	210,019.71-
	Program Expenditures	3,327,627.57	10,969,266.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	22,594.37	86,236.68
	523202 ELECTRICITY	19,265.44	169,408.56
	523203 WATER	8,800.91	65,160.31
	523204 SEWER	8,174.39	55,401.68
	525500 RENT EXP-OTHER PERS PROP	590.20	1,443.50
	526100 REP & MAINT-REAL PROPERT	2,677.55	48,358.18
	526104 R & M CONT-BLDGS	1,000.00	12,113.92
	527200 REP & MAINT-MOTOR VEHICL		2,052.99
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	35.00	905.50
	531100 OFFICE SUPPLIES EXPENSE		9,436.38
	533106 STAFF CLOTHING		193.43
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534800 CONST & MAINT SUP EXP	33,458.61	80,279.26
	534801 MAINTENANCE FUEL AND OIL		2,477.85
	534907 SECURITY SUPPLIES		283.10
	538100 VEHICLE & EQUIP SUP EXP		160.71
	548600 PEST CONTROL	306.00	606.00
	548700 REFUSE/RECYCLING	2,812.37	9,676.22
	554900 OTHER CONTRACTUAL SERVICES		74.15
	Major Account 520000 Total	<u>99,714.84</u>	<u>550,568.90</u>
	Fund 10000 Expenditures Total	<u>99,714.84</u>	<u>550,568.90</u>
	Subprogram Expenditures	<u><u>99,714.84</u></u>	<u><u>550,568.90</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,615.33	260,452.93
	511300 OVERTIME PAYMENTS	106.05	8,354.70
	511301 HOLIDAY WORK - DCS	790.84	2,688.89
	511500 SHIFT DIFFERENTIAL PYMT	3,736.50	33,759.00
	511800 COMPENSATORY TIME PAID	386.06	1,729.31
	511900 SUPPLEMENTAL	3,369.99	29,250.05
	512100 VACATION LEAVE EXPENSE	4,368.06	32,090.06
	512200 SICK LEAVE EXPENSE	2,393.56	12,549.30
	512300 HOLIDAY LEAVE EXPENSE	4,156.96	19,669.48
	512400 MILITARY LEAVE EXPENSE		5,221.68
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE		496.52
	515100 RETIREMENT PLANS EXPENSE	3,336.13	28,244.35
	515200 FICA EXPENSE	3,355.77	28,752.56
	515500 HEALTH INSURANCE EXPENSE	10,350.27	77,806.50
	Major Account 510000 Total	64,965.52	541,249.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	245.76	3,195.01
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	12,104.31	54,575.74
	532200 PERSONAL COMPUTING EQUIPMENT		734.48
	533100 HOUSEHOLD & INSTIT EXP		1,460.14
	533103 CLEANING SUPPLIES		36.98
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL		450.00
	534908 LAW BOOKS	704.74	2,122.14
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	13,054.81	63,017.60
	Fund 10000 Expenditures Total	78,020.33	604,267.24
	Subprogram Expenditures	78,020.33	604,267.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	304.70-	99.88
	533100 HOUSEHOLD & INSTIT EXP	2,786.96	23,767.20
	533102 INMATE CLOTHING	8,299.36	52,554.72
	533103 CLEANING SUPPLIES	10,971.52	45,425.25
	533104 FOOD SERVICE SUPPLIES	25,966.22	52,120.45
	533107 CELL/DORM SUPPLIES		3,441.11
	534951 FOOD SERVICE - STAPLES	226,740.79	688,510.17
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	554902 CONTRACT LAUNDRY SERVICES	15,442.86	102,687.09
	559103 INMATE WAGES	1,460.72	10,081.61
	Major Account 520000 Total	<u>291,363.73</u>	<u>989,196.26</u>
	Fund 10000 Expenditures Total	<u>291,363.73</u>	<u>989,196.26</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	47,524.10-	349,564.15-
	Major Account 470000 Total	<u>47,524.10-</u>	<u>349,564.15-</u>
	Fund 24690 Revenue Total	<u>47,524.10-</u>	<u>349,564.15-</u>
	Subprogram Revenues	<u>47,524.10-</u>	<u>349,564.15-</u>
	Subprogram Expenditures	<u>291,363.73</u>	<u>989,196.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,096.40	3,186,398.50
	511101 ROLL CALL DCS	4,432.66	35,026.63
	511102 LT BRIEFING DCS	630.46	5,370.07
	511300 OVERTIME PAYMENTS	165,360.66	1,222,769.10
	511301 HOLIDAY WORK - DCS	107,460.25	446,196.41
	511500 SHIFT DIFFERENTIAL PYMT	6,831.45	55,171.00
	511800 COMPENSATORY TIME PAID	30,418.34	163,608.67
	511900 SUPPLEMENTAL	4,948.45	37,658.33
	512100 VACATION LEAVE EXPENSE	24,782.62	190,317.07
	512200 SICK LEAVE EXPENSE	15,229.29	126,391.34
	512300 HOLIDAY LEAVE EXPENSE	53,838.50	225,676.46
	512400 MILITARY LEAVE EXPENSE	427.00	11,226.75
	512500 FUNERAL LEAVE EXPENSE		2,196.75
	512700 INJURY LEAVE EXPENSE	1,156.00	4,237.34
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	55,351.79	409,973.97
	515200 FICA EXPENSE	58,286.23	426,751.72
	515500 HEALTH INSURANCE EXPENSE	74,430.07	547,004.27
	516400 UNEMPLOYM COMP INS EXP	19,946.40	19,946.40
	Major Account 510000 Total	987,626.57	7,116,163.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527500 REP & MAINT-COMM EQUIP		503.20
	531100 OFFICE SUPPLIES EXPENSE		358.91
	532102 PHOTO/MEDI EQ		38.30
	533106 STAFF CLOTHING		437.30
	534907 SECURITY SUPPLIES	2,412.66	69,339.78
	559104 UNIFORM CLEANING ETC	150.00	3,144.97
	Major Account 520000 Total	2,562.66	74,072.46
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	990,189.23	7,191,346.89
	Subprogram Expenditures	990,189.23	7,191,346.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,553.70	241,007.14
	511300 OVERTIME PAYMENTS	854.38	8,932.14
	511500 SHIFT DIFFERENTIAL PYMT	2,544.75	20,887.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	448.75	582.87
	511900 SUPPLEMENTAL	2,109.96	15,476.34
	512100 VACATION LEAVE EXPENSE	4,580.43	29,612.92
	512200 SICK LEAVE EXPENSE	1,314.94	7,212.65
	512300 HOLIDAY LEAVE EXPENSE	3,952.40	17,138.83
	515100 RETIREMENT PLANS EXPENSE	3,238.49	24,363.97
	515200 FICA EXPENSE	3,215.36	24,228.81
	515500 HEALTH INSURANCE EXPENSE	8,575.30	63,747.18
	516100 EMPLOYEE RELOCATION		8,393.93
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	60,388.46	599,015.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS	3,455.84	12,013.24
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		11,128.90
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP	740.00	740.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	588.43	9,892.80
	531200 IT SUPPLIES		111.38
	532200 PERSONAL COMPUTING EQUIPMENT		39.91
	533100 HOUSEHOLD & INSTIT EXP		381.59
	533900 FOOD EXPENSE-INSTITUTIONS	735.43	2,890.82
	534601 EDUCATIONAL	1,433.59	1,433.59
	538102 GAS/OIL FSP & CSI	129.40	358.74
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	6,498.38	29,880.65
	548700 REFUSE/RECYCLING		169.44
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,649.00
	555200 SOFTWARE - NEW PURCHASES		98.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,165.80
	556300 SURETY & NOTARY BONDS		1,010.84
	Major Account 520000 Total	13,731.07	106,030.52
	570000 Travel Expenses		
	571100 LODGING		109.95
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		705.27
	Fund 10000 Expenditures Total	74,119.53	705,751.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total		1,190.33-
	Fund 24690 Revenue Total		1,190.33-
	Subprogram Revenues		1,190.33-
	Subprogram Expenditures	74,119.53	705,751.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,188.00	1,188.00
	Major Account 520000 Total	1,188.00	1,188.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,135.72
	584200 VEHICLES & VEHICLE EQ	13,750.00	13,750.00
	586901 OTHER FIXED ASSETS 5000+		3,046.98
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18	5,211.18
	Major Account 580000 Total	18,961.18	74,143.88
	Fund 10000 Expenditures Total	20,149.18	75,331.88
	Subprogram Expenditures	20,149.18	75,331.88
	Program Revenues	47,524.10	350,754.48
	Program Expenditures	1,553,556.84	10,116,462.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,823.14	453,928.58
	511300 OVERTIME PAYMENTS	637.84	13,147.28
	511301 HOLIDAY WORK - DCS	247.61	375.10
	511400 ON CALL PAY	1,689.06	10,546.91
	511500 SHIFT DIFFERENTIAL PYMT	6,231.75	51,678.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	709.77	6,245.78
	511900 SUPPLEMENTAL	6,082.74	46,422.76
	512100 VACATION LEAVE EXPENSE	8,905.49	45,313.66
	512200 SICK LEAVE EXPENSE	5,485.40	34,822.95
	512300 HOLIDAY LEAVE EXPENSE	7,577.62	32,903.30
	515100 RETIREMENT PLANS EXPENSE	6,387.86	48,594.27
	515200 FICA EXPENSE	6,490.74	49,514.79
	515500 HEALTH INSURANCE EXPENSE	17,296.58	130,086.80
	Major Account 510000 Total	121,565.60	924,080.93
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	175.00-	
	523201 NATURAL GAS	27,615.34	105,400.46
	523202 ELECTRICITY	23,546.65	207,054.90
	523203 WATER	10,756.66	79,640.38
	523204 SEWER	9,990.93	67,713.15
	525500 RENT EXP-OTHER PERS PROP	1,165.45	1,255.10
	526100 REP & MAINT-REAL PROPERT	6,695.29	42,156.71
	526104 R & M CONT-BLDGS	3,340.00	19,653.96
	527200 REP & MAINT-MOTOR VEHICL		5,329.23
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E	35.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		2,000.00
	532101 HOUSE & INST EQ	1,161.98	1,161.98
	533106 STAFF CLOTHING		770.93
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534800 CONST & MAINT SUP EXP	33,458.61	111,818.48
	534801 MAINTENANCE FUEL AND OIL		3,195.04
	534907 SECURITY SUPPLIES		127.23
	538100 VEHICLE & EQUIP SUP EXP		160.70
	548600 PEST CONTROL	810.90	1,605.90
	548700 REFUSE/RECYCLING	4,361.12	24,284.36
	554900 OTHER CONTRACTUAL SERVICES	194.25	346.10

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>122,957.18</u>	<u>680,355.43</u>
	Fund 10000 Expenditures Total	<u>244,522.78</u>	<u>1,604,436.36</u>
	Subprogram Expenditures	<u><u>244,522.78</u></u>	<u><u>1,604,436.36</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,552.37	378,505.02
	511300 OVERTIME PAYMENTS	5,249.70	33,265.02
	511301 HOLIDAY WORK - DCS	4,412.53	23,842.28
	511500 SHIFT DIFFERENTIAL PYMT	7,096.50	53,032.50
	511800 COMPENSATORY TIME PAID	3,211.42	18,758.23
	511900 SUPPLEMENTAL	3,644.39	26,057.68
	512100 VACATION LEAVE EXPENSE	3,940.48	26,656.46
	512200 SICK LEAVE EXPENSE	4,559.77	25,221.69
	512300 HOLIDAY LEAVE EXPENSE	6,762.42	28,105.06
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	6,273.81	44,078.98
	515200 FICA EXPENSE	6,263.16	44,224.77
	515500 HEALTH INSURANCE EXPENSE	15,030.35	99,553.40
	Major Account 510000 Total	114,996.90	802,577.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,684.88	3,072.73
	522202 CONF REG - NONCEU'S		1,019.50
	531100 OFFICE SUPPLIES EXPENSE	589.76	4,906.65
	531200 IT SUPPLIES		116.58
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	4,843.10-	1,545.13
	533103 CLEANING SUPPLIES	8,703.02-	280.00
	533104 FOOD SERVICE SUPPLIES	27,118.10-	
	533901 FOOD - STAPLES	9,825.40-	
	533902 FOOD - MEAT	5,657.58-	
	533903 FOOD - DAIRY	3,048.43-	
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL		1,635.54
	534800 CONST & MAINT SUP EXP	47,357.52-	
	534900 MISCELLANEOUS SUP EXP		89.68
	534907 SECURITY SUPPLIES		998.27
	534908 LAW BOOKS	1,687.10	5,069.22
	534951 FOOD SERVICE - STAPLES	130,216.66-	
	535103 GEN-MEDICAL SUPPLIES		4.11
	554900 OTHER CONTRACTUAL SERVICE		1,249.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	231,808.07-	20,967.44

Secure Version - Prior Month

As of January 31, 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			
	570000 Travel Expenses		
	571100 LODGING		137.29
	Major Account 570000 Total		137.29
	Fund 10000 Expenditures Total	116,811.17-	823,682.43
	Subprogram Expenditures	116,811.17-	823,682.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,562.17-	37.44
	531100 OFFICE SUPPLIES EXPENSE	780.36-	225.42
	533100 HOUSEHOLD & INSTIT EXP	4,742.17	50,829.43
	533102 INMATE CLOTHING	29,080.73	205,329.99
	533103 CLEANING SUPPLIES	25,195.37	77,404.46
	533104 FOOD SERVICE SUPPLIES	25,981.82	55,580.70
	533107 CELL/DORM SUPPLIES	25,408.20	177,721.46
	534951 FOOD SERVICE - STAPLES	209,299.21	635,547.79
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	554902 CONTRACT LAUNDRY SERVICES	15,442.85	102,687.06
	559101 TRANS COSTS STATE WARDS	119.80	1,066.15
	559103 INMATE WAGES	16,882.09	122,611.04
	Major Account 520000 Total	<u>348,809.71</u>	<u>1,438,741.34</u>
	Fund 10000 Expenditures Total	<u>348,809.71</u>	<u>1,438,741.34</u>
	Subprogram Expenditures	<u><u>348,809.71</u></u>	<u><u>1,438,741.34</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,026.99	6,257,011.32
	511101 ROLL CALL DCS	9,397.82	66,346.28
	511102 LT BRIEFING DCS	787.96	5,189.43
	511300 OVERTIME PAYMENTS	313,074.42	2,174,303.63
	511301 HOLIDAY WORK - DCS	240,647.95	889,818.33
	511400 ON CALL PAY		71.75
	511500 SHIFT DIFFERENTIAL PYMT	19,840.65	150,113.88
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	65,002.30	371,526.27
	511900 SUPPLEMENTAL	14,735.54	110,771.74
	512100 VACATION LEAVE EXPENSE	56,397.36	341,076.90
	512200 SICK LEAVE EXPENSE	48,378.72	271,304.02
	512300 HOLIDAY LEAVE EXPENSE	121,335.24	465,570.97
	512400 MILITARY LEAVE EXPENSE	10,636.25	46,578.00
	512500 FUNERAL LEAVE EXPENSE	5,759.00	27,813.20
	512700 INJURY LEAVE EXPENSE	322.00	5,608.00
	515100 RETIREMENT PLANS EXPENSE	124,645.75	822,170.86
	515200 FICA EXPENSE	126,818.97	843,872.81
	515500 HEALTH INSURANCE EXPENSE	185,530.22	1,180,515.46
	516100 EMPLOYEE RELOCATION		7,475.00
	516400 UNEMPLOYM COMP INS EXP	1,751.79	1,751.79
	Major Account 510000 Total	2,118,088.93	14,039,889.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	525500 RENT EXP-OTHER PERS PROP		10,950.00
	527500 REP & MAINT-COMM EQUIP		740.10
	531100 OFFICE SUPPLIES EXPENSE		241.48
	534900 MISCELLANEOUS SUP EXP		607.95
	534907 SECURITY SUPPLIES	2,145.87	25,285.53
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	517.15	5,982.82
	Major Account 520000 Total	2,663.02	45,556.88
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	2,120,751.95	14,094,215.81
	Subprogram Expenditures	2,120,751.95	14,094,215.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,055.97	251,397.52
	511300 OVERTIME PAYMENTS	65.47	72.37
	511500 SHIFT DIFFERENTIAL PYMT	3,725.25	24,666.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		5.31
	511900 SUPPLEMENTAL	5,065.17	32,236.96
	512100 VACATION LEAVE EXPENSE	4,821.13	26,546.76
	512200 SICK LEAVE EXPENSE	3,645.69	14,258.22
	512300 HOLIDAY LEAVE EXPENSE	5,172.42	19,503.21
	512500 FUNERAL LEAVE EXPENSE	174.59	745.76
	512600 CIVIL LEAVE EXPENSE		526.04
	515100 RETIREMENT PLANS EXPENSE	4,167.88	25,288.59
	515200 FICA EXPENSE	4,413.73	27,140.97
	515500 HEALTH INSURANCE EXPENSE	8,387.82	40,994.83
	516100 EMPLOYEE RELOCATION	21,668.11	223,373.35
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	99,363.23	900,061.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.16	5,167.50
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS	25,065.71	69,063.54
	521405 CELL & SMART PHONE PAID OCIO	78.50	990.39
	521500 PUBLICATION & PRINT EXP		16,380.62
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		150.00
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP	740.00	740.00
	531100 OFFICE SUPPLIES EXPENSE	1,425.08	3,879.24
	532200 PERSONAL COMPUTING EQUIPMENT		39.91
	533100 HOUSEHOLD & INSTIT EXP		769.60
	533900 FOOD EXPENSE-INSTITUTIONS	735.45	2,890.82
	534601 EDUCATIONAL	1,433.60	1,433.60
	534800 CONST & MAINT SUP EXP		26,535.09
	538100 VEHICLE & EQUIP SUP EXP	105.22	310.36
	538102 GAS/OIL FSP & CSI	151.75	5,329.75
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94
	542103 SOS CORR OFFICER INTERN		18,744.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	260.24	1,018.56
	554900 OTHER CONTRACTUAL SERVICES		1,030.69
	555200 SOFTWARE - NEW PURCHASES	3,646.17-	36.83
	556100 INSURANCE EXPENSE	9,278.68	50,044.19
	556300 SURETY & NOTARY BONDS		2,394.13
	559100 OTHER OPERATING EXP		1,055.00
	Major Account 520000 Total	36,084.22	259,000.13
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		41.48
	572100 COMMERCIAL TRANSPORTATIO		655.19
	573100 STATE-OWNED TRANSPORT	241.66	1,815.15
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	241.66	3,269.92
	Fund 10000 Expenditures Total	135,689.11	1,162,332.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,403.35-	10,392.40-
	471107 MISC SERVICES	.37-	3.16-
	472105 TAXABLE SALES COPIES	274.69-	1,794.73-
	Major Account 470000 Total	1,678.41-	12,190.29-
	Fund 24690 Revenue Total	1,678.41-	12,190.29-
	Subprogram Revenues	1,678.41-	12,190.29-
	Subprogram Expenditures	135,689.11	1,162,332.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	7,037.42
	Major Account 520000 Total	7,037.42	7,037.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	584200 VEHICLES & VEHICLE EQ	13,750.00	13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18	5,211.18
	Major Account 580000 Total	18,961.18	34,926.90
	Fund 10000 Expenditures Total	25,998.60	41,964.32
	Subprogram Expenditures	25,998.60	41,964.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.24-	945.41-
	471101 DUES	145.00-	581.90-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		558.87
	Major Account 470000 Total	655.24-	1,008.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenue Total	655.24-	1,013.44-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS		116.31
	534602 RECREATIONAL		98.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		268.48
	Fund 64650 Expenditures Total		268.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.00-	179.29-
	Major Account 480000 Total	48.00-	179.29-
	Fund 64659 Revenue Total	48.00-	179.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	239.02	613.12
	Major Account 520000 Total	239.02	613.12
	Fund 64659 Expenditures Total	239.02	613.12
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenue Total		2.00-
	Subprogram Revenues	703.24-	1,194.73-
	Subprogram Expenditures	239.02	881.60

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	1.94-	78.25-
	472100 SALE OF SUP & MAT	30.00	10,869.57-
	472103 SALE OF SUP & MAT		3,601.34-
	472109 SALE OF SUP & MAT	48.00	48.00
	Major Account 470000 Total	76.06	14,501.16-
	Fund 64641 Revenue Total	76.06	14,501.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.09	3,264.09
	511300 OVERTIME PAYMENTS	276.32	276.32
	511500 SHIFT DIFFERENTIAL PYMT	447.75	447.75
	511800 COMPENSATORY TIME PAID	51.81	51.81
	511900 SUPPLEMENTAL	114.50	114.50
	512300 HOLIDAY LEAVE EXPENSE	368.44	368.44
	515100 RETIREMENT PLANS EXPENSE	330.12	330.12
	515200 FICA EXPENSE	345.71	345.71
	Major Account 510000 Total	5,198.74	5,198.74
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	4,830.00	31,182.80
	533157 CANTEEN RESALE-JULY	28,061.41-	27,473.58-
	533158 CANTEEN RESALE-AUG	1,388.92-	2,050.45
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT		9,714.50
	533161 CANTEEN RESALE-NOV	473.08-	10,618.77
	533162 CANTEEN RESALE-DEC	1,274.20	981.56
	533163 CANTEEN RESALE-JAN		379.20
	533164 CANTEEN RESALE-FEB		198.46
	533165 CANTEEN RESALE-MAR		7,723.97
	533166 CANTEEN RESALE-APR		14,154.82
	533167 CANTEEN RESALE -MAY		82,644.10
	533168 CANTEEN RESALE-JUNE		27,653.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	23,819.21-	164,556.60
	Fund 64641 Expenditures Total	18,620.47-	169,755.34
	Subprogram Revenues	76.06	14,501.16-
	Subprogram Expenditures	18,620.47-	169,755.34
	Program Revenues	2,305.59-	27,886.18-
	Program Expenditures	2,740,579.53	19,336,009.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,321.29-
	Major Account 480000 Total		2,321.29-
	Fund 10000 Revenue Total		2,321.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,466.07	225,618.21
	511300 OVERTIME PAYMENTS	282.27	21,202.05
	511301 HOLIDAY WORK - DCS		4,619.77
	511400 ON CALL PAY	1,569.99	11,491.21
	511500 SHIFT DIFFERENTIAL PYMT	2,863.50	23,288.55
	511800 COMPENSATORY TIME PAID	717.27	6,961.92
	512100 VACATION LEAVE EXPENSE	4,238.90	27,484.02
	512200 SICK LEAVE EXPENSE	1,171.75	17,536.88
	512300 HOLIDAY LEAVE EXPENSE	3,853.92	17,562.66
	515100 RETIREMENT PLANS EXPENSE	3,232.14	26,639.77
	515200 FICA EXPENSE	3,018.16	25,299.95
	515500 HEALTH INSURANCE EXPENSE	11,106.50	74,339.76
	Major Account 510000 Total	60,520.47	482,044.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	31,706.65	70,622.25
	523202 ELECTRICITY	16,901.68	161,260.01
	523203 WATER	5,946.01	52,753.25
	523204 SEWER	8,828.19	63,852.15
	525500 RENT EXP-OTHER PERS PROP	1,019.70	1,594.10
	526100 REP & MAINT-REAL PROPERT	16,556.42	98,382.04
	526104 R & M CONT-BLDGS	5,385.00	58,664.40
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	527200 REP & MAINT-MOTOR VEHICL	2,890.15	16,654.46
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	1,839.76	3,667.17
	527601 REP & MAINT-HOUSE/INST E	800.00	2,800.00
	527700 REP & MAINT-PHOTO/MEDIA	6,682.00	6,682.00
	531100 OFFICE SUPPLIES EXPENSE	176.66	303.09
	531200 IT SUPPLIES		49.00
	532101 HOUSE & INST EQ		2,156.68
	533100 HOUSEHOLD & INSTIT EXP	3,275.97	6,020.54
	534800 CONST & MAINT SUP EXP	32,421.60	126,919.80

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		1,191.21
	534907 SECURITY SUPPLIES		132.00
	538102 GAS/OIL FSP & CSI	12,750.82	77,301.26
	548600 PEST CONTROL	605.61	1,807.88
	548700 REFUSE/RECYCLING	2,761.31	9,970.13
	554900 OTHER CONTRACTUAL SERVICES	10,308.87	47,279.57
	Major Account 520000 Total	<u>160,856.40</u>	<u>812,689.46</u>
	Fund 10000 Expenditures Total	<u>221,376.87</u>	<u>1,294,734.21</u>
	Subprogram Revenues	<u> </u>	<u>2,321.29</u>
	Subprogram Expenditures	<u>221,376.87</u>	<u>1,294,734.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,153.05	439,212.87
	511300 OVERTIME PAYMENTS	3,993.41	46,076.42
	511301 HOLIDAY WORK - DCS	1,853.15	14,739.58
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	7,107.00	60,095.25
	511800 COMPENSATORY TIME PAID	1,132.71	6,381.59
	512100 VACATION LEAVE EXPENSE	3,132.70	32,708.50
	512200 SICK LEAVE EXPENSE	2,690.85	23,449.29
	512300 HOLIDAY LEAVE EXPENSE	6,678.70	29,906.27
	512500 FUNERAL LEAVE EXPENSE	915.50	915.50
	515100 RETIREMENT PLANS EXPENSE	6,039.64	48,934.26
	515200 FICA EXPENSE	5,782.08	46,921.59
	515500 HEALTH INSURANCE EXPENSE	13,938.66	116,214.43
	Major Account 510000 Total	106,417.45	865,572.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	480.17	1,306.84
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	5,664.35	66,224.24
	531200 IT SUPPLIES		808.00
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	533100 HOUSEHOLD & INSTIT EXP	36,216.00	37,977.72
	533103 CLEANING SUPPLIES	331.92	55.32
	534601 EDUCATIONAL		149.99
	534908 LAW BOOKS	598.96	6,077.76
	539500 PURCHASING CARD SUSPENSE		961.71
	547300 INTERPRETER SERVICES	450.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	44,338.48	105,395.83
	Fund 10000 Expenditures Total	150,755.93	970,968.55
	Subprogram Expenditures	150,755.93	970,968.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		99.79-
	Major Account 480000 Total		99.79-
	Fund 10000 Revenue Total		99.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		764.00
	533100 HOUSEHOLD & INSTIT EXP	1,687.97	15,298.97
	533102 INMATE CLOTHING	20,403.09	105,433.59
	533103 CLEANING SUPPLIES	12,751.32	40,783.69
	533104 FOOD SERVICE SUPPLIES	4,594.24	44,413.17
	533107 CELL/DORM SUPPLIES	11,050.54	54,724.59
	533108 CANTEEN RESALE	544.78-	
	533901 FOOD - STAPLES	13,555.73	37,684.67
	533902 FOOD - MEAT	20,365.16	57,121.81
	533903 FOOD - DAIRY	4,078.50	10,064.41
	534901 GARDEN SUPPLIES		4,804.69
	534951 FOOD SERVICE - STAPLES	92,553.29	588,955.49
	554902 CONTRACT LAUNDRY SERVICES	12,007.67	104,848.37
	559101 TRANS COSTS STATE WARDS	568.85	1,314.45
	559103 INMATE WAGES	21,851.69	153,028.60
	Major Account 520000 Total	214,923.27	1,219,240.50
	Fund 10000 Expenditures Total	214,923.27	1,219,240.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	571.25-
	471107 MISC SERVICES	.28-	2.65-
	472100 SALE OF SUP & MAT		49.45-
	Major Account 470000 Total	40.28-	623.35-
	Fund 24690 Revenue Total	40.28-	623.35-
	Subprogram Revenues	40.28-	723.14-
	Subprogram Expenditures	214,923.27	1,219,240.50

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	733,221.75	6,159,964.84
	511101 ROLL CALL DCS	7,375.84	54,905.91
	511102 LT BRIEFING DCS	906.00	5,696.93
	511300 OVERTIME PAYMENTS	207,411.24	1,939,820.76
	511301 HOLIDAY WORK - DCS	188,516.26	781,740.37
	511400 ON CALL PAY		536.40
	511500 SHIFT DIFFERENTIAL PYMT	18,288.90	137,929.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	56,573.35	333,213.58
	512100 VACATION LEAVE EXPENSE	57,862.22	405,562.85
	512200 SICK LEAVE EXPENSE	47,981.88	340,910.83
	512300 HOLIDAY LEAVE EXPENSE	111,232.10	444,220.95
	512400 MILITARY LEAVE EXPENSE	8,618.95	50,082.73
	512500 FUNERAL LEAVE EXPENSE		4,843.39
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE		4,117.36
	512900 UNION ACTIVITY EXPENSE	87.00	1,877.25
	515100 RETIREMENT PLANS EXPENSE	106,352.89	784,457.60
	515200 FICA EXPENSE	105,162.35	776,417.31
	515500 HEALTH INSURANCE EXPENSE	182,104.86	1,272,365.04
	516400 UNEMPLOYM COMP INS EXP	9,944.11	9,944.11
	Major Account 510000 Total	1,841,639.70	13,509,672.96
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527800 REP & MAINT-OTHER PROPER		2,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE		198.61
	532200 PERSONAL COMPUTING EQUIPMENT		887.02
	532260 VOICE EQUIP		283.00
	533106 STAFF CLOTHING		13.35
	534907 SECURITY SUPPLIES	611.92	22,623.42
	559104 UNIFORM CLEANING ETC	150.00	2,439.73
	Major Account 520000 Total	761.92	32,300.13
	570000 Travel Expenses		
	571100 LODGING		1,076.54
	571800 MEALS - TRAVEL STATUS		72.98
	572100 COMMERCIAL TRANSPORTATIO		337.96

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	42,601.86	324,571.62
	511300 OVERTIME PAYMENTS		1,091.86
	511500 SHIFT DIFFERENTIAL PYMT	4,167.00	29,306.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	5,502.57	10,438.13
	512100 VACATION LEAVE EXPENSE	5,858.41	30,250.74
	512200 SICK LEAVE EXPENSE	1,765.17	12,360.21
	512300 HOLIDAY LEAVE EXPENSE	5,578.20	23,742.38
	512500 FUNERAL LEAVE EXPENSE		279.74
	515100 RETIREMENT PLANS EXPENSE	4,615.36	30,109.83
	515200 FICA EXPENSE	4,788.06	31,610.24
	515500 HEALTH INSURANCE EXPENSE	7,637.90	51,636.65
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	82,514.53	839,966.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,991.44
	521300 FREIGHT EXPENSE	185.78	1,677.87
	521400 CIO CHARGES	390.68	5,770.10
	521401 OCIO - COMMUNICATIONS	6,456.27	48,540.85
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP		9,669.23
	521800 CASH SHORT ADJUSTMENT	.12	.14
	521901 AWARDS - STAFF		303.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S	240.00	1,625.00
	523900 TEAMMATE RECOGNITION		1,453.77
	527200 REP & MAINT-MOTOR VEHICL		265.00
	531100 OFFICE SUPPLIES EXPENSE		2,522.02
	532260 VOICE EQUIP		39.95
	533900 FOOD EXPENSE-INSTITUTIONS	3,287.90	8,313.73
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI	204.80	8,634.80
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE	77.77	77.77
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN	8,590.04	45,985.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		237.44
	554900 OTHER CONTRACTUAL SERVICES		7,258.94
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		23,224.58
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	19,433.36	239,016.21
	570000 Travel Expenses		
	571100 LODGING		2,049.62
	571800 MEALS - TRAVEL STATUS		756.76
	572100 COMMERCIAL TRANSPORTATIO		1,906.90
	573100 STATE-OWNED TRANSPORT	3,946.17	29,787.71
	574500 PERSONAL VEHICLE MILEAGE	137.68	7,192.50
	574501 PERS VEHCILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	4,083.85	42,974.43
	Fund 10000 Expenditures Total	106,031.74	1,121,957.38
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	295.59-	2,635.60-
	471107 MISC SERVICES	.10-	1.38-
	472105 TAXABLE SALES COPIES	57.66-	622.81-
	Major Account 470000 Total	353.35-	3,259.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenue Total	353.35-	3,260.01-
	Subprogram Revenues	353.35-	3,260.01-
	Subprogram Expenditures	106,031.74	1,121,957.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		39,461.54
	532104 OFFICE EQ \$500-\$1500	2,096.00	2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	7,037.42
	Major Account 520000 Total	9,133.42	48,594.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,856.00	28,226.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT	46,250.00	180,267.00
	Major Account 580000 Total	44,394.00	238,093.70
	Fund 10000 Expenditures Total	53,527.42	286,688.66
	Subprogram Expenditures	53,527.42	286,688.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03-
	Major Account 470000 Total		1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	254.90-	2,072.42-
	Major Account 480000 Total	254.90-	2,072.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenue Total	254.90-	4,852.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	9.58	191.29
	534602 RECREATIONAL		2,657.89
	Major Account 520000 Total	9.58	2,849.18
	Fund 64650 Expenditures Total	9.58	2,849.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	305.50-
	Major Account 480000 Total	30.00-	305.50-
	Fund 64659 Revenue Total	30.00-	305.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		110.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.74
	Major Account 520000 Total		259.23
	Fund 64659 Expenditures Total		259.23
	Subprogram Revenues	284.90-	5,157.95-
	Subprogram Expenditures	9.58	3,108.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	34.87-	209.68-
	472100 SALE OF SUP & MAT		68,525.30-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	960.00-	108,680.66-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	472109 SALE OF SUP & MAT	16.00	16.00
	Major Account 470000 Total	978.87-	197,451.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenue Total	978.87-	197,523.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.32	15,451.38
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	390.75	2,015.25
	511800 COMPENSATORY TIME PAID	23.03	264.81
	512100 VACATION LEAVE EXPENSE	293.60	1,036.24
	512200 SICK LEAVE EXPENSE		379.95
	512300 HOLIDAY LEAVE EXPENSE	368.44	1,289.54
	515100 RETIREMENT PLANS EXPENSE	305.13	1,531.64
	515200 FICA EXPENSE	271.98	1,385.88
	515500 HEALTH INSURANCE EXPENSE	1,677.04	7,546.68
	Major Account 510000 Total	6,329.29	30,919.40
	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,455.00	44,409.12
	533157 CANTEEN RESALE-JULY	1.39	46,502.16
	533158 CANTEEN RESALE-AUG		71,480.34-
	533159 CANTEEN RESALE-SEP	1,478.60	8,005.99
	533160 CANTEEN RESALE-OCT	1,626.40	21,249.28
	533161 CANTEEN RESALE-NOV	1.00	24,064.82
	533162 CANTEEN RESALE-DEC	5,414.47	11,404.06
	533163 CANTEEN RESALE-JAN	3,677.58	7,227.74
	533164 CANTEEN RESALE-FEB		6,726.47
	533165 CANTEEN RESALE-MAR		1,777.43
	533166 CANTEEN RESALE-APR		3,235.89
	533167 CANTEEN RESALE -MAY		12,024.17
	533168 CANTEEN RESALE-JUNE		42,765.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		2,404.86
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>19,654.44</u>	<u>160,379.99</u>
	Fund 64641 Expenditures Total	<u>25,983.73</u>	<u>191,299.39</u>
	Subprogram Revenues	<u>978.87-</u>	<u>197,523.41-</u>
	Subprogram Expenditures	<u>25,983.73</u>	<u>191,299.39</u>
	Program Revenues	<u>1,657.40-</u>	<u>208,985.80-</u>
	Program Expenditures	<u>2,615,010.16</u>	<u>18,631,457.67</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.66	57,691.33
	511300 OVERTIME PAYMENTS	137.12	2,012.54
	511301 HOLIDAY WORK - DCS		320.50
	511400 ON CALL PAY	684.48	5,170.97
	511500 SHIFT DIFFERENTIAL PYMT	379.50	3,042.00
	511800 COMPENSATORY TIME PAID	495.26	3,812.72
	512100 VACATION LEAVE EXPENSE		1,190.44
	512200 SICK LEAVE EXPENSE		2,420.17
	512300 HOLIDAY LEAVE EXPENSE	942.44	4,230.77
	512500 FUNERAL LEAVE EXPENSE	1,085.00	1,085.00
	515100 RETIREMENT PLANS EXPENSE	795.63	6,063.48
	515200 FICA EXPENSE	748.19	5,742.16
	515500 HEALTH INSURANCE EXPENSE	2,685.86	18,801.02
	Major Account 510000 Total	14,855.14	111,583.10
	520000 Operating Expenses		
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	12,003.96	39,062.99
	523202 ELECTRICITY	5,635.29	53,699.99
	523203 WATER	1,924.02	15,048.06
	523204 SEWER	3,077.47	21,554.44
	524600 RENT EXPENSE-BUILDINGS		810.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	13,220.00	70,795.75
	526104 R & M CONT-BLDGS		22,644.50
	527200 REP & MAINT-MOTOR VEHICL	1,485.05	5,025.79
	527500 REP & MAINT-COMM EQUIP	1,724.00	1,724.00
	527600 REP & MAINT-HOUSE/INST E		4,509.49
	532101 HOUSE & INST EQ		549.99
	533100 HOUSEHOLD & INSTIT EXP		2,206.02
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534800 CONST & MAINT SUP EXP	3,086.33	18,648.14
	534801 MAINTENANCE FUEL AND OIL	909.35	909.35
	534907 SECURITY SUPPLIES		143.86
	538100 VEHICLE & EQUIP SUP EXP	781.34	1,015.35
	548600 PEST CONTROL	35,077.54	70,909.86
	548700 REFUSE/RECYCLING		5,266.06
	554900 OTHER CONTRACTUAL SERVICES	1,512.80	2,430.42
	Major Account 520000 Total	80,437.15	349,302.94

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As of January 31, 2023

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		
	571100 LODGING		637.00
	Major Account 570000 Total		637.00
	Fund 10000 Expenditures Total	95,292.29	461,523.04
	Subprogram Expenditures	95,292.29	461,523.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	37.15	37.15
	Major Account 520000 Total	37.15	37.15
	Fund 64659 Expenditures Total	37.15	37.15
	Subprogram Revenues		60.00-
	Subprogram Expenditures	37.15	37.15

Secure Version - Prior Month

As of January 31, 2023

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	50,739.92	485,215.53
	511101 ROLL CALL DCS	155.83	1,975.41
	511300 OVERTIME PAYMENTS	2,339.25	23,252.01
	511301 HOLIDAY WORK - DCS	6,830.70	33,787.89
	511500 SHIFT DIFFERENTIAL PYMT	3,978.45	37,668.15
	511800 COMPENSATORY TIME PAID	1,622.83	11,723.64
	512100 VACATION LEAVE EXPENSE	8,490.67	39,957.68
	512200 SICK LEAVE EXPENSE	6,050.45	26,627.10
	512300 HOLIDAY LEAVE EXPENSE	7,709.38	34,531.96
	512400 MILITARY LEAVE EXPENSE		4,797.25
	512500 FUNERAL LEAVE EXPENSE		908.64
	515100 RETIREMENT PLANS EXPENSE	6,583.20	52,449.08
	515200 FICA EXPENSE	6,188.05	49,694.68
	515500 HEALTH INSURANCE EXPENSE	19,795.88	144,412.30
	Major Account 510000 Total	120,484.61	947,001.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.99
	531100 OFFICE SUPPLIES EXPENSE	860.51	4,540.31
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533104 FOOD SERVICE SUPPLIES		555.82
	534600 ED & RECREATIONAL SUP EX		469.47
	534908 LAW BOOKS	130.06	1,494.71
	535103 GEN-MEDICAL SUPPLIES		262.44
	554900 OTHER CONTRACTUAL SERVICES		749.55
	Major Account 520000 Total	990.57	9,406.67
	570000 Travel Expenses		
	571100 LODGING	735.00	6,027.00
	571101 BOARD & LODGING - PRESERVICE		196.00
	571800 MEALS - TRAVEL STATUS	227.18	4,192.36
	575100 MISC TRAVEL EXPENSE	13.75	68.75
	Major Account 570000 Total	975.93	10,484.11
	Fund 10000 Expenditures Total	122,451.11	966,892.10
	Subprogram Expenditures	122,451.11	966,892.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenue Total		69.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	699.36	9,071.42
	533102 INMATE CLOTHING	160.88	46,728.49
	533103 CLEANING SUPPLIES	4,761.97	19,229.68
	533104 FOOD SERVICE SUPPLIES	5,395.49	14,200.81
	533107 CELL/DORM SUPPLIES		14,405.99
	533901 FOOD - STAPLES		2,483.48
	533902 FOOD - MEAT		5,908.58
	533903 FOOD - DAIRY		1,179.99
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	47,616.19	231,309.65
	559101 TRANS COSTS STATE WARDS		63.00
	559103 INMATE WAGES	6,753.41	46,908.24
	Major Account 520000 Total	65,387.30	391,510.65
	Fund 10000 Expenditures Total	65,387.30	391,510.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	846.25-
	471107 MISC SERVICES	1.05-	2.55-
	Major Account 470000 Total	163.55-	848.80-
	Fund 24690 Revenue Total	163.55-	848.80-
	Subprogram Revenues	163.55-	918.32-
	Subprogram Expenditures	65,387.30	391,510.65

Secure Version - Prior Month

As of January 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,653.36	1,516,779.91
	511101 ROLL CALL DCS	2,368.93	18,362.69
	511102 LT BRIEFING DCS	585.96	5,377.68
	511300 OVERTIME PAYMENTS	14,516.61	126,623.25
	511301 HOLIDAY WORK - DCS	31,644.50	120,700.94
	511400 ON CALL PAY	705.92	5,002.56
	511500 SHIFT DIFFERENTIAL PYMT	4,714.05	38,201.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,755.30	64,749.57
	512100 VACATION LEAVE EXPENSE	32,869.95	166,321.23
	512200 SICK LEAVE EXPENSE	8,443.47	75,931.26
	512300 HOLIDAY LEAVE EXPENSE	28,075.56	111,503.87
	512400 MILITARY LEAVE EXPENSE	2,513.00	11,473.00
	512500 FUNERAL LEAVE EXPENSE	1,320.00	6,318.56
	515100 RETIREMENT PLANS EXPENSE	23,539.64	166,759.64
	515200 FICA EXPENSE	22,809.50	162,556.35
	515500 HEALTH INSURANCE EXPENSE	59,280.14	399,892.19
	Major Account 510000 Total	424,795.89	2,997,053.95
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		160.00
	527500 REP & MAINT-COMM EQUIP		64.50
	531200 IT SUPPLIES		31.76
	533106 STAFF CLOTHING		63.55
	534907 SECURITY SUPPLIES	619.33	11,546.99
	559104 UNIFORM CLEANING ETC	233.04	1,168.03
	Major Account 520000 Total	852.37	13,034.83
	570000 Travel Expenses		
	571100 LODGING	245.00	6,935.60
	571101 BOARD & LODGING - PRESERVICE		2,254.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	872.62	7,101.02
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	1,117.62	16,720.87
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,277.84
	Major Account 580000 Total		23,277.84
	Fund 10000 Expenditures Total	426,765.88	3,050,087.49
	Subprogram Expenditures	426,765.88	3,050,087.49

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	11,177.09	91,189.47
	511300 OVERTIME PAYMENTS		2,389.69
	511500 SHIFT DIFFERENTIAL PYMT	1,467.00	12,043.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	229.54	889.37
	512100 VACATION LEAVE EXPENSE	6,136.82	24,872.23
	512200 SICK LEAVE EXPENSE	6,190.43	47,886.36
	512300 HOLIDAY LEAVE EXPENSE	2,824.26	10,944.79
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	2,098.55	14,254.77
	515200 FICA EXPENSE	1,949.43	13,325.10
	515500 HEALTH INSURANCE EXPENSE	6,815.56	42,338.32
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	<u>38,888.68</u>	<u>337,290.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,782.88
	521300 FREIGHT EXPENSE	203.81	203.81
	521400 CIO CHARGES	1,516.08	2,518.67
	521401 OCIO - COMMUNICATIONS	3,294.01	23,836.97
	521405 CELL & SMART PHONE PAID OCIO	277.00	1,327.89
	521500 PUBLICATION & PRINT EXP		4,283.78
	521901 AWARDS - STAFF		169.00
	523900 TEAMMATE RECOGNITION		769.64
	531100 OFFICE SUPPLIES EXPENSE	112.43	2,071.23
	531200 IT SUPPLIES	10.99	64.93
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533103 CLEANING SUPPLIES		173.70
	533104 FOOD SERVICE SUPPLIES		52.78
	533900 FOOD EXPENSE-INSTITUTIONS	186.33	2,421.27
	534600 ED & RECREATIONAL SUP EX		675.00
	534900 MISCELLANEOUS SUP EXP		375.00
	535103 GEN-MEDICAL SUPPLIES		143.40
	538102 GAS/OIL FSP & CSI	461.29	1,487.36
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548700 REFUSE/RECYCLING		54.16
	554900 OTHER CONTRACTUAL SERVICES		44.45
	556100 INSURANCE EXPENSE		11,368.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		568.81
	Major Account 520000 Total	6,061.94	75,435.44
	570000 Travel Expenses		
	571100 LODGING	1,152.00	20,578.60
	571800 MEALS - TRAVEL STATUS		235.92
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	3,900.13	39,766.74
	Major Account 570000 Total	5,052.13	61,121.46
	Fund 10000 Expenditures Total	50,002.75	473,847.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.97-
	471106 REV FROM OFFENDERS - SVCS	199.28-	938.51-
	471107 MISC SERVICES	.12-	.37-
	472105 TAXABLE SALES COPIES	23.13-	232.15-
	Major Account 470000 Total	222.53-	1,279.00-
	Fund 24690 Revenue Total	222.53-	1,279.00-
	Subprogram Revenues	222.53-	1,279.00-
	Subprogram Expenditures	50,002.75	473,847.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532104 OFFICE EQ \$500-\$1500	1,884.95	1,884.95
	Major Account 520000 Total	1,884.95	1,884.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT	1,884.95-	7,363.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	1,884.95-	54,545.40
	Fund 10000 Expenditures Total		56,430.35
	Subprogram Expenditures		56,430.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.81-	69.69-
	472100 SALE OF SUP & MAT		25,856.72-
	472102 TOKEN SALES		5,888.26-
	472103 NONTAXABLE SALES-SUP/SVC	432.31	105,838.65-
	472108 SPECIAL ORDER REVENUE	432.31-	1,403.53-
	472109 INMATE GIFT PLAN	108.00	108.00
	Major Account 470000 Total	83.19	138,948.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenue Total	83.19	139,094.95-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	831.30	5,285.41
	533157 CANTEEN RESALE-JULY	16.20-	14,844.11
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP		13,524.99
	533160 CANTEEN RESALE-OCT	211.70	36,299.98
	533161 CANTEEN RESALE-NOV	1,096.41	14,436.18
	533162 CANTEEN RESALE-DEC	9,026.84	9,026.84
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY		191.50
	533168 CANTEEN RESALE-JUNE		7,490.06
	533170 SPECIAL ORDER PURCHASES		786.27
	534900 MISCELLANEOUS SUP EXP		66.98
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,150.05	122,468.20
	Fund 64641 Expenditures Total	11,150.05	122,468.20
	Subprogram Revenues	83.19	139,094.95-
	Subprogram Expenditures	11,150.05	122,468.20
	Program Revenues	302.89-	141,352.27-
	Program Expenditures	771,086.53	5,522,796.58

Secure Version - Prior Month

As of January 31, 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	532.00	15,732.00
	Major Account 520000 Total	532.00	15,732.00
	Fund 52700 Expenditures Total	532.00	15,732.00
	Subprogram Expenditures	532.00	15,732.00

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		
	521300 FREIGHT EXPENSE		28,000.00
	538100 VEHICLE & EQUIP SUP EXP		2,183.58
	559107 OVERSEAS SCREENING FEES		12,843.50
	Major Account 520000 Total		43,027.08
	Fund 52700 Expenditures Total		43,027.08
	Subprogram Expenditures		43,027.08

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		129,434.00-
	Major Account 460000 Total		129,434.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35,048.75-	203,891.81-
	Major Account 470000 Total	35,048.75-	203,891.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.77-	1,381.87-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	368.77-	2,114.32-
	Fund 52700 Revenue Total	35,417.52-	335,440.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,987.37
	511300 OVERTIME PAYMENTS		462.49
	511500 SHIFT DIFFERENTIAL PYMT		7,179.75
	512100 VACATION LEAVE EXPENSE		6,224.00
	512200 SICK LEAVE EXPENSE		3,268.22
	512300 HOLIDAY LEAVE EXPENSE		3,355.69
	515100 RETIREMENT PLANS EXPENSE		6,250.79
	515200 FICA EXPENSE		5,746.40
	515500 HEALTH INSURANCE EXPENSE		23,992.29
	516500 WORKERS COMP PREMIUMS		3,660.47
	Major Account 510000 Total		123,127.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	13.45
	521401 OCIO - COMMUNICATIONS	1,605.24	11,237.82
	521500 PUBLICATION & PRINT EXP		982.45
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	648.30	1,770.81
	523202 ELECTRICITY	240.20	2,511.10
	525500 RENT EXP-OTHER PERS PROP	45.00	337.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE	17.70	47.44
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		346.11
	538102 GAS/OIL FSP & CSI		8,632.32
	541100 ACCTG & AUDITING SERVICES		1,780.10

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		
	541200 PURCHASING ASSESSMENT		446.23
	548600 PEST CONTROL	128.52	383.04
	554900 OTHER CONTRACTUAL SERVICES	32.85	229.95
	556100 INSURANCE EXPENSE		4,526.61
	556300 SURETY & NOTARY BONDS		27.41
	Major Account 520000 Total	2,718.47	43,524.64
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN	224.63	2,020.64
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	1,181.70
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		379.00
	Major Account 570000 Total	362.89	6,726.50
	Fund 52700 Expenditures Total	3,081.36	173,378.61
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	62,500.00-	393,070.75-
	Major Account 470000 Total	62,500.00-	393,070.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.68-	7,611.66-
	Major Account 480000 Total	1,413.68-	7,611.66-
	Fund 52701 Revenue Total	63,913.68-	400,682.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,373.48	38,342.27
	511300 OVERTIME PAYMENTS	25.63	51.55
	511500 SHIFT DIFFERENTIAL PYMT	1,514.25	4,332.00
	512100 VACATION LEAVE EXPENSE	1,172.58	6,213.46
	512200 SICK LEAVE EXPENSE	666.05	1,925.78
	512300 HOLIDAY LEAVE EXPENSE	1,690.24	4,225.60
	515100 RETIREMENT PLANS EXPENSE	1,380.96	4,125.20
	515200 FICA EXPENSE	1,268.71	3,859.10
	515500 HEALTH INSURANCE EXPENSE	5,331.62	13,329.05
	Major Account 510000 Total	26,423.52	76,404.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21,840.60	34,335.60
	527200 REP & MAINT-MOTOR VEHICL	793.09	9,853.53

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		
	535100 MEDICAL SUPPLIES	651.87-	72.43
	538100 VEHICLE & EQUIP SUP EXP	2,127.48	3,818.16
	538102 GAS/OIL FSP & CSI		798.50
	558100 INVENTORIES FOR RESALE	101,100.00	253,200.00
	Major Account 520000 Total	<u>125,209.30</u>	<u>302,078.22</u>
	Fund 52701 Expenditures Total	<u>151,632.82</u>	<u>378,482.23</u>
	Subprogram Revenues	<u>99,331.20-</u>	<u>736,122.54-</u>
	Subprogram Expenditures	<u>154,714.18</u>	<u>551,860.84</u>
	Program Revenues	<u>99,331.20-</u>	<u>736,122.54-</u>
	Program Expenditures	<u>155,246.18</u>	<u>610,619.92</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	298,531.59-	1,230,713.67-
	Major Account 470000 Total	298,531.59-	1,230,713.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.52-	4,017.66-
	Major Account 480000 Total	472.52-	4,017.66-
	Fund 54610 Revenue Total	299,004.11-	1,234,731.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,540.00	2,216.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	246,316.58	1,289,524.39
	534951 FOOD SERVICE - STAPLES		2,650.00
	Fund 54610 Expenditures Total	252,856.58	1,283,267.85
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,668.23-	31,646.90
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Major Account 800000 Total	1,668.23-	32,841.89
	Fund 54610 Expenditures Total	1,668.23-	32,841.89
	Subprogram Revenues	299,004.11-	1,234,731.33-
	Subprogram Expenditures	252,856.58	1,283,267.85
	Program Revenues	299,004.11-	1,234,731.33-
	Program Expenditures	252,856.58	1,283,267.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.12-	5.12-
	472100 SALE OF SUP & MAT	168,377.35-	856,995.41-
	Major Account 470000 Total	168,382.47-	857,000.53-
	Fund 52510 Revenue Total	168,382.47-	857,000.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.43	72,084.79
	511300 OVERTIME PAYMENTS	358.99	23,363.73
	511301 HOLIDAY WORK - DCS		3,592.44
	511500 SHIFT DIFFERENTIAL PYMT	783.00	9,939.75
	511800 COMPENSATORY TIME PAID		302.58
	511900 SUPPLEMENTAL	242.99	4,262.77
	512100 VACATION LEAVE EXPENSE	1,167.44	4,629.25
	512200 SICK LEAVE EXPENSE		3,016.98
	512300 HOLIDAY LEAVE EXPENSE	853.54	4,784.92
	515100 RETIREMENT PLANS EXPENSE	724.65	9,113.85
	515200 FICA EXPENSE	720.16	9,198.49
	515500 HEALTH INSURANCE EXPENSE	1,677.04	18,367.32
	Major Account 510000 Total	13,042.24	162,656.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	114.08	1,457.17
	521301 FREIGHT ON INVENTORY	260.27	1,526.18
	521401 OCIO - COMMUNICATIONS	373.70	1,317.99
	523201 NATURAL GAS	868.19	1,776.08
	523202 ELECTRICITY	1,157.06	4,077.56
	526100 REP & MAINT-REAL PROPERT		3,594.50
	527800 REP & MAINT-OTHER PROPER		3,690.00
	531100 OFFICE SUPPLIES EXPENSE	269.05	2,626.87
	532100 NON-CAPITALIZED EQUIP PU		1,883.00
	533103 CLEANING SUPPLIES		45.39
	534800 CONST & MAINT SUP EXP	272.84	943.24
	534900 MISCELLANEOUS SUP EXP		56.16
	534904 CI SHOP SUPPLIES	1,270.82	32,948.29
	534905 SMALL TOOLS	440.98	5,238.32
	534906 RAW MATERIALS	58,940.72	457,386.74
	534909 OPERATIONAL SUPPLIES	2,300.82-	12,194.35
	559103 INMATE WAGES	11,497.31	79,900.45
	559111 MISC CHARGES, NOT FREIGHT	484.40	1,955.66
	Major Account 520000 Total	73,648.60	612,617.95

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		67.50
	Fund 52510 Total		67.50
	Fund 52510 Expenditures Total	86,690.84	775,274.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	612.43-	840.21
	815100 COST OF GOODS SOLD	142,136.66	690,191.37
	815200 DIRECT LABOR	3,528.20-	27,465.85-
	815300 OVERHEAD COSTS	25,230.14-	202,214.27-
	Major Account 800000 Total	112,765.89	461,351.46
	Fund 52510 Expenditures Total	112,765.89	461,351.46
	Subprogram Revenues	168,382.47-	857,000.53-
	Subprogram Expenditures	86,690.84	775,342.32

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	4,287.78-	32,638.12-
	472106 CASH CREDIT		28,280.00
	472200 REPROD & PUBLICATIONS	25,645.67-	344,581.29-
	Major Account 470000 Total	29,933.45-	348,939.41-
	Fund 52510 Revenue Total	29,933.45-	348,939.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.54	12,605.98
	511500 SHIFT DIFFERENTIAL PYMT	123.00	1,434.75
	511800 COMPENSATORY TIME PAID		1,823.65
	511900 SUPPLEMENTAL	109.57	595.18
	512100 VACATION LEAVE EXPENSE		2,500.92
	512200 SICK LEAVE EXPENSE	2,742.12	5,878.51
	512300 HOLIDAY LEAVE EXPENSE	425.96	1,916.82
	515100 RETIREMENT PLANS EXPENSE	328.18	1,958.94
	515200 FICA EXPENSE	296.88	1,719.44
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	6,977.29	43,454.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.81	1,621.39
	521301 FREIGHT ON INVENTORY		620.94
	521401 OCIO - COMMUNICATIONS	91.53	366.59
	521500 PUBLICATION & PRINT EXP	1.41-	22,171.24
	527800 REP & MAINT-OTHER PROPER	610.00	8,043.16
	531100 OFFICE SUPPLIES EXPENSE		537.77
	533103 CLEANING SUPPLIES		131.98
	534904 CI SHOP SUPPLIES	4,362.58	23,744.80
	534905 SMALL TOOLS		1,371.01
	534906 RAW MATERIALS	18,718.88	139,093.68
	534909 OPERATIONAL SUPPLIES	1,080.75	9,640.29
	555100 DATA PROC SOFTW LIC FEE		1,517.15
	559100 OTHER OPERATING EXP		867.09
	559103 INMATE WAGES	4,666.74	19,903.12
	559111 MISC CHARGES, NOT FREIGHT	11.00	117.60
	Fund 52510 Total	29,775.88	229,747.81
	Fund 52510 Expenditures Total	6,977.29	43,454.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		2,411.67-
	815100 COST OF GOODS SOLD	7,517.35	146,721.81

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		
	815200 DIRECT LABOR	221.23-	1,761.04-
	815300 OVERHEAD COSTS	1,284.16-	10,244.01-
	Major Account 800000 Total	<u>6,011.96</u>	<u>132,305.09</u>
	Fund 52510 Expenditures Total	<u>6,011.96</u>	<u>132,305.09</u>
	Subprogram Revenues	<u>29,933.45-</u>	<u>348,939.41-</u>
	Subprogram Expenditures	<u>36,753.17</u>	<u>273,202.28</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,538.00-	172,644.00-
	Major Account 470000 Total	41,538.00-	172,644.00-
	Fund 52510 Revenue Total	41,538.00-	172,644.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.00	22,697.25
	511300 OVERTIME PAYMENTS		16,031.25
	511301 HOLIDAY WORK - DCS		547.85
	511500 SHIFT DIFFERENTIAL PYMT	322.50	4,071.00
	511800 COMPENSATORY TIME PAID	365.24	365.24
	511900 SUPPLEMENTAL	198.74	2,404.48
	512100 VACATION LEAVE EXPENSE	182.62	1,274.72
	512200 SICK LEAVE EXPENSE	365.24	1,460.96
	512300 HOLIDAY LEAVE EXPENSE	365.24	1,641.77
	515100 RETIREMENT PLANS EXPENSE	297.63	3,600.98
	515200 FICA EXPENSE	308.63	3,788.24
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	5,303.80	61,551.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	595.10	2,152.54
	521301 FREIGHT ON INVENTORY	488.00	1,547.16
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP		1,362.33
	523202 ELECTRICITY	608.11	2,143.02
	526104 R & M CONT-BLDGS	850.00	5,950.00
	531100 OFFICE SUPPLIES EXPENSE		193.14
	533103 CLEANING SUPPLIES		84.00
	534904 CI SHOP SUPPLIES	27.75	1,851.75
	534906 RAW MATERIALS	25,562.61	151,315.59
	534909 OPERATIONAL SUPPLIES	1,347.45	4,704.87
	559103 INMATE WAGES	303.70	1,684.76
	559111 MISC CHARGES, NOT FREIGHT	12.00	490.00
	Fund 52510 Total	29,794.72	173,863.16
	Fund 52510 Expenditures Total	5,303.80	61,551.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.57-	150.83-
	815100 COST OF GOODS SOLD	31,465.16	131,221.32
	815200 DIRECT LABOR	679.12-	4,464.72-
	815300 OVERHEAD COSTS	7,875.18-	51,773.58-

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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>22,910.29</u>	<u>74,832.19</u>
	Fund 52510 Expenditures Total	<u>22,910.29</u>	<u>74,832.19</u>
	Subprogram Revenues	<u>41,538.00-</u>	<u>172,644.00-</u>
	Subprogram Expenditures	<u>35,098.52</u>	<u>235,414.62</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,724.94	162,476.35
	511300 OVERTIME PAYMENTS	1,212.00	9,799.23
	511301 HOLIDAY WORK - DCS	387.50	387.50
	511500 SHIFT DIFFERENTIAL PYMT	648.00	5,404.50
	511800 COMPENSATORY TIME PAID	248.00	17,149.22
	512100 VACATION LEAVE EXPENSE	2,275.59	24,438.81
	512200 SICK LEAVE EXPENSE	2,061.50	14,632.99
	512300 HOLIDAY LEAVE EXPENSE	2,722.64	12,389.79
	512600 CIVIL LEAVE EXPENSE		453.05
	515100 RETIREMENT PLANS EXPENSE	2,192.48	18,505.12
	515200 FICA EXPENSE	2,098.20	17,971.19
	515500 HEALTH INSURANCE EXPENSE	5,138.90	37,123.95
	Major Account 510000 Total	<u>38,709.75</u>	<u>320,731.70</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.06	1,552.88
	521301 FREIGHT ON INVENTORY	4,304.27	24,611.32
	521401 OCIO - COMMUNICATIONS	91.53	366.59
	521500 PUBLICATION & PRINT EXP		327.88
	522100 DUES & SUBSCRIPTION EXP	147.60	4,403.13
	523201 NATURAL GAS	311.29	651.58
	523202 ELECTRICITY	710.57	6,982.45
	523203 WATER	85.44	454.67
	523204 SEWER	96.35	402.76
	525500 RENT EXP-OTHER PERS PROP	1,347.71	1,667.32
	526100 REP & MAINT-REAL PROPERT	213.43	920.03
	526104 R & M CONT-BLDGS		1,114.75
	527200 REP & MAINT-MOTOR VEHICL	9,981.55	45,483.12
	527800 REP & MAINT-OTHER PROPER		5,068.89
	531100 OFFICE SUPPLIES EXPENSE	1,713.73	7,506.68
	532100 NON-CAPITALIZED EQUIP PU		711.62
	532280 VIDEO EQUIP		85.96
	533100 HOUSEHOLD & INSTIT EXP		62.64
	533103 CLEANING SUPPLIES	58.79	8,115.11
	534800 CONST & MAINT SUP EXP	107.94	7,428.82
	534801 MAINTENANCE FUEL AND OIL	1,007.00	4,124.35
	534900 MISCELLANEOUS SUP EXP	357.64	357.64
	534904 CI SHOP SUPPLIES	819.70	9,543.00
	534905 SMALL TOOLS		2,972.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	170,240.05-	384,775.75
	534907 SECURITY SUPPLIES	175.24	353.32
	534909 OPERATIONAL SUPPLIES	1,985.43	29,738.20
	538100 VEHICLE & EQUIP SUP EXP	2,075.46	2,740.22
	538102 GAS/OIL FSP & CSI	6,934.54	95,475.23
	548700 REFUSE/RECYCLING	2,485.18	6,003.70
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	559100 OTHER OPERATING EXP		856.38
	559101 TRANS COSTS STATE WARDS	500.00	996.05
	559103 INMATE WAGES	2,309.97	11,327.33
	559111 MISC CHARGES, NOT FREIGHT	46.90	3,597.18
	Major Account 520000 Total	132,238.73-	671,309.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	74.55	663.60
	571800 MEALS - TRAVEL STATUS		111.30
	Major Account 570000 Total	74.55	774.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		127,115.00
	Fund 52510 Total		127,115.00
	Fund 52510 Expenditures Total	93,454.43-	992,815.85
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	500,857.19-	4,697,814.08-
	814200 ISSUES, TRANSFERS, ADJ	4,244.93-	20,776.88
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	Major Account 800000 Total	505,102.12-	4,677,053.20-
	Fund 52510 Expenditures Total	505,102.12-	4,677,053.20-
	Subprogram Expenditures	93,454.43-	1,119,930.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,819.63-	15,980.37-
	Major Account 480000 Total	4,819.63-	15,980.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,211.94-	7,489.94-
	Major Account 490000 Total	3,211.94-	7,489.94-
	Fund 52510 Revenue Total	8,031.57-	23,470.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,873.50	444,204.55
	511300 OVERTIME PAYMENTS	114.10	19,224.17
	511301 HOLIDAY WORK - DCS		109.05
	511500 SHIFT DIFFERENTIAL PYMT	6,138.00	47,565.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	2,272.40	20,907.96
	511900 SUPPLEMENTAL	1,038.84	7,907.21
	512100 VACATION LEAVE EXPENSE	9,347.09	53,472.03
	512200 SICK LEAVE EXPENSE	2,048.74	61,521.15
	512300 HOLIDAY LEAVE EXPENSE	7,847.32	34,211.99
	515100 RETIREMENT PLANS EXPENSE	6,337.88	51,009.40
	515200 FICA EXPENSE	6,173.53	49,911.26
	515500 HEALTH INSURANCE EXPENSE	13,312.34	99,170.14
	516500 WORKERS COMP PREMIUMS	85,218.03	85,218.03
	Major Account 510000 Total	196,721.77	974,581.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,126.80	60,677.49
	521300 FREIGHT EXPENSE	32.64	296.24
	521400 CIO CHARGES	28,544.55	193,367.42
	521401 OCIO - COMMUNICATIONS	5,773.69	24,673.20
	521405 CELL & SMART PHONE PAID OCIO	106.99	219.29
	521500 PUBLICATION & PRINT EXP		14,906.03
	521901 AWARDS - STAFF		349.94
	522100 DUES & SUBSCRIPTION EXP		7,489.00
	522202 CONF REG - NON-CEU'S		1,593.00
	522900 EMPLOYEE PARKING EXP	60.00	330.00
	523201 NATURAL GAS	119.72	250.61
	523202 ELECTRICITY	273.30	2,685.56
	523203 WATER	32.86	401.56
	523204 SEWER	37.05	154.90
	526100 REP & MAINT-REAL PROPERT		1,452.06

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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	100.00	2,211.35
	527200 REP & MAINT-MOTOR VEHICL		513.32
	527800 REP & MAINT-OTHER PROPER		690.76
	531100 OFFICE SUPPLIES EXPENSE	384.11	7,355.81
	531200 IT SUPPLIES		148.60
	532100 NON-CAPITALIZED EQUIP PU		758.00
	532200 PERSONAL COMPUTING EQUIPMENT		177.90
	532270 WIRELESS PHONE EQUIP		45.75
	532280 VIDEO EQUIP		79.82
	533100 HOUSEHOLD & INSTIT EXP		23.50
	533103 CLEANING SUPPLIES		3,203.12
	534800 CONST & MAINT SUP EXP	35.54	708.84
	534900 MISCELLANEOUS SUP EXP		186.75
	534909 OPERATIONAL SUPPLIES		613.14
	538102 GAS/OIL FSP & CSI		1,253.79
	541100 ACCTG & AUDITING SERVICES	32,890.37	32,890.37
	541200 PURCHASING ASSESSMENT	8,244.78	8,244.78
	542500 ENG & ARCH SERVICES	644.00	42,039.00
	543300 IT CONSULTING-OTHER		95.00
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	272.96	1,075.92
	548700 REFUSE/RECYCLING		4,909.40
	554900 OTHER CONTRACTUAL SERVICES	1,570.70	7,850.90
	555100 DATA PROC SOFTW LIC FEE		4,500.00
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE		46,482.68
	559100 OTHER OPERATING EXP	46.97-	3,455.03
	559103 INMATE WAGES	2,056.53	12,321.11
	559111 MISC CHARGES, NOT FREIGHT		19.47
	Major Account 520000 Total	87,259.62	503,701.75
	570000 Travel Expenses		
	571100 LODGING	444.16	976.42
	571800 MEALS - TRAVEL STATUS	169.06	350.36
	572100 COMMERCIAL TRANSPORTATIO	359.84	780.13
	573100 STATE-OWNED TRANSPORT		83.68
	574500 PERSONAL VEHICLE MILEAGE	86.26	442.91
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,077.32	2,651.50

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	Major Account 580000 Total		1,247.94-
	Fund 52510 Expenditures Total	285,058.71	1,479,687.25
	Subprogram Revenues	8,031.57-	23,470.31-
	Subprogram Expenditures	285,058.71	1,479,687.25

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	21,187.17	168,727.44
	511300 OVERTIME PAYMENTS	415.64	17,160.57
	511301 HOLIDAY WORK - DCS		1,776.35
	511500 SHIFT DIFFERENTIAL PYMT	2,621.25	22,342.50
	511800 COMPENSATORY TIME PAID	541.20	3,839.06
	512100 VACATION LEAVE EXPENSE	1,843.85	9,316.41
	512200 SICK LEAVE EXPENSE	834.11	9,018.59
	512300 HOLIDAY LEAVE EXPENSE	2,711.80	12,186.47
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,258.03	18,309.26
	515200 FICA EXPENSE	2,130.68	17,495.84
	515500 HEALTH INSURANCE EXPENSE	4,230.96	29,616.72
	Major Account 510000 Total	<u>38,774.69</u>	<u>309,935.06</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.97
	521401 OCIO - COMMUNICATIONS	490.99	1,886.76
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	523201 NATURAL GAS	47.89	100.23
	523202 ELECTRICITY	109.32	1,074.23
	523203 WATER	13.14	69.94
	523204 SEWER	14.82	61.96
	524600 RENT EXPENSE-BUILDINGS	974.51	6,947.47
	524700 RENT EXP-OTHER REAL PROP	132.00	3,699.00
	524900 DEPRECIATION EXPENSE	89.23	654.31
	525500 RENT EXP-OTHER PERS PROP		1,364.00
	526104 R & M CONT-BLDGS		111.50
	527200 REP & MAINT-MOTOR VEHICL		239.86
	531100 OFFICE SUPPLIES EXPENSE		235.76
	532100 NON-CAPITALIZED EQUIP PU		1,238.96
	532280 VIDEO EQUIP		42.98
	538100 VEHICLE & EQUIP SUP EXP		57.57
	538102 GAS/OIL FSP & CSI		30.65
	543300 IT CONSULTING-OTHER	833.33	5,833.31
	559100 OTHER OPERATING EXP		7.97
	559103 INMATE WAGES	59.69	577.07
	Major Account 520000 Total	<u>2,764.92</u>	<u>26,492.50</u>
	570000 Travel Expenses		
	571100 LODGING	239.90	670.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,132.81	3,037.48
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		19.25
	Fund 52510 Total	<u>1,372.71</u>	<u>3,802.41</u>
	Fund 52510 Expenditures Total	41,539.61	336,427.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,301.95-
	Major Account 800000 Total		<u>4,301.95-</u>
	Fund 52510 Expenditures Total		<u>4,301.95-</u>
	Subprogram Expenditures	<u>42,912.32</u>	<u>340,229.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48,124.50-	459,520.60-
	Major Account 470000 Total	48,124.50-	459,520.60-
	Fund 52510 Revenue Total	48,124.50-	459,520.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.60	51,211.00
	511300 OVERTIME PAYMENTS	380.93	46,311.47
	511301 HOLIDAY WORK - DCS		3,907.75
	511500 SHIFT DIFFERENTIAL PYMT	590.25	8,427.75
	511800 COMPENSATORY TIME PAID	8.30	8.30
	511900 SUPPLEMENTAL	968.91	12,337.38
	512100 VACATION LEAVE EXPENSE	2,445.07	8,904.30
	512200 SICK LEAVE EXPENSE	234.20	1,302.37
	512300 HOLIDAY LEAVE EXPENSE	871.80	3,918.78
	515100 RETIREMENT PLANS EXPENSE	725.53	9,284.46
	515200 FICA EXPENSE	757.51	10,024.34
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,688.00
	Major Account 510000 Total	14,525.10	172,325.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		839.23
	521401 OCIO - COMMUNICATIONS	50.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	34.20	1,352.38
	532100 NON-CAPITALIZED EQUIP PU		405.00
	533103 CLEANING SUPPLIES		99.40
	534800 CONST & MAINT SUP EXP		554.22
	534904 CI SHOP SUPPLIES		3,872.26
	534905 SMALL TOOLS	99.99	857.19
	534906 RAW MATERIALS	26,736.24	235,936.32
	534909 OPERATIONAL SUPPLIES	4,526.88	19,594.16
	555200 SOFTWARE - NEW PURCHASES		1,959.93
	559100 OTHER OPERATING EXP		599.28
	559103 INMATE WAGES	2,292.96	12,875.16
	559111 MISC CHARGES, NOT FREIGHT	70.00	140.00
	Major Account 520000 Total	33,810.27	279,259.53
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Fund 52510 Total	15.00	15.00
	Fund 52510 Expenditures Total	48,335.37	451,585.43
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	62.28-	2,949.79
	815100 COST OF GOODS SOLD	32,796.45	340,287.88
	815200 DIRECT LABOR	1,020.45-	9,264.01-
	815300 OVERHEAD COSTS	5,531.92-	50,220.74-
	Major Account 800000 Total	<u>26,181.80</u>	<u>283,752.92</u>
	Fund 52510 Expenditures Total	<u>26,181.80</u>	<u>283,752.92</u>
	Subprogram Revenues	<u>48,124.50-</u>	<u>459,520.60-</u>
	Subprogram Expenditures	<u>48,350.37</u>	<u>451,600.43</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	12,778.00-	212,840.00-
	Major Account 470000 Total	12,778.00-	212,840.00-
	Fund 52510 Revenue Total	12,778.00-	212,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.39	21,192.58
	511300 OVERTIME PAYMENTS	182.10	7,411.23
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	354.00	3,415.50
	512100 VACATION LEAVE EXPENSE	531.72	3,074.00
	512200 SICK LEAVE EXPENSE	177.24	708.96
	512300 HOLIDAY LEAVE EXPENSE	354.48	1,593.41
	515100 RETIREMENT PLANS EXPENSE	305.57	2,826.46
	515200 FICA EXPENSE	296.29	2,776.29
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	5,206.75	47,017.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.99	1,861.28
	521301 FREIGHT ON INVENTORY	80.00	811.44
	521401 OCIO - COMMUNICATIONS	105.94	370.79
	523201 NATURAL GAS	654.06	2,028.82
	523202 ELECTRICITY	1,609.81	14,734.91
	523203 WATER	82.66	1,240.65
	523204 SEWER	144.35	1,083.96
	527800 REP & MAINT-OTHER PROPER		392.85
	531100 OFFICE SUPPLIES EXPENSE	727.19	849.97
	531200 IT SUPPLIES		756.00
	533103 CLEANING SUPPLIES	104.66	321.19
	534800 CONST & MAINT SUP EXP	120.46	168.47
	534904 CI SHOP SUPPLIES	1,102.78	14,490.74
	534905 SMALL TOOLS	311.98	1,160.39
	534906 RAW MATERIALS	10,824.17	85,664.64
	534909 OPERATIONAL SUPPLIES	248.69	3,008.71
	548700 REFUSE/RECYCLING	158.64	1,110.47
	559100 OTHER OPERATING EXP	227.22	340.83
	559103 INMATE WAGES	3,472.10	19,704.99
	559111 MISC CHARGES, NOT FREIGHT	544.97	869.41
	Fund 52510 Total	20,596.67	150,970.51
	Fund 52510 Expenditures Total	5,206.75	47,017.13

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		
	814200 ISSUES, TRANSFERS, ADJ	.69-	128.98
	815100 COST OF GOODS SOLD	14,530.86	188,967.13
	815200 DIRECT LABOR	975.90-	5,858.21-
	815300 OVERHEAD COSTS	14,673.88-	88,086.58-
	Major Account 800000 Total	<u>1,119.61-</u>	<u>95,151.32</u>
	Fund 52510 Expenditures Total	<u>1,119.61-</u>	<u>95,151.32</u>
	Subprogram Revenues	<u>12,778.00-</u>	<u>212,840.00-</u>
	Subprogram Expenditures	<u>25,803.42</u>	<u>197,987.64</u>

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 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	5,163.46	12,079.00
	Major Account 480000 Total	5,163.46	12,079.00
	Fund 52510 Revenue Total	5,163.46	12,079.00
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	681.96	2,403.27
	559103 INMATE WAGES	304.92	477.95
	Major Account 520000 Total	986.88	2,881.22
	Fund 52510 Expenditures Total	986.88	2,881.22
	Subprogram Revenues	5,163.46	12,079.00
	Subprogram Expenditures	986.88	2,881.22

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-	111,620.00-
	Major Account 470000 Total	17,120.00-	111,620.00-
	Fund 52510 Revenue Total	17,120.00-	111,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,231.50	48,425.50
	511300 OVERTIME PAYMENTS	38.75	1,068.25
	511301 HOLIDAY WORK - DCS		864.38
	511800 COMPENSATORY TIME PAID	880.50	5,391.25
	512100 VACATION LEAVE EXPENSE	1,362.00	4,291.36
	512200 SICK LEAVE EXPENSE	310.00	2,785.50
	512300 HOLIDAY LEAVE EXPENSE	976.00	3,696.00
	515100 RETIREMENT PLANS EXPENSE	733.72	4,981.19
	515200 FICA EXPENSE	663.48	4,719.74
	515500 HEALTH INSURANCE EXPENSE	3,587.63	15,494.25
	Major Account 510000 Total	14,783.58	91,717.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	165.18	441.52
	Major Account 520000 Total	165.18	441.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,239.87	6,400.62
	Major Account 570000 Total	1,239.87	6,400.62
	Fund 52510 Expenditures Total	16,188.63	98,559.56
	Subprogram Revenues	17,120.00-	111,620.00-
	Subprogram Expenditures	16,188.63	98,559.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,787.17-	138,742.49-
	Major Account 470000 Total	15,787.17-	138,742.49-
	Fund 52510 Revenue Total	15,787.17-	138,742.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,416.00	64,954.50
	511800 COMPENSATORY TIME PAID	16.00	200.00
	512100 VACATION LEAVE EXPENSE	832.00	6,429.50
	512200 SICK LEAVE EXPENSE	240.00	2,736.00
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	4,736.00
	515100 RETIREMENT PLANS EXPENSE	790.72	5,919.62
	515200 FICA EXPENSE	716.35	5,407.37
	515500 HEALTH INSURANCE EXPENSE	3,720.08	26,040.56
	Major Account 510000 Total	15,787.15	116,423.55
	Fund 52510 Expenditures Total	15,787.15	116,423.55
	Subprogram Revenues	15,787.17-	138,742.49-
	Subprogram Expenditures	15,787.15	116,423.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	59,745.92-	500,888.25-
	Major Account 470000 Total	59,745.92-	500,888.25-
	Fund 52510 Revenue Total	59,745.92-	500,888.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.94	225,245.28
	511300 OVERTIME PAYMENTS		2,279.25
	511301 HOLIDAY WORK - DCS		1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	327.84	7,465.86
	512100 VACATION LEAVE EXPENSE	9,677.54	36,743.06
	512200 SICK LEAVE EXPENSE	5,714.16	24,269.74
	512300 HOLIDAY LEAVE EXPENSE	3,896.28	18,252.15
	515100 RETIREMENT PLANS EXPENSE	2,917.52	24,399.19
	515200 FICA EXPENSE	2,765.27	23,229.06
	515500 HEALTH INSURANCE EXPENSE	8,058.04	63,791.99
	Major Account 510000 Total	52,703.59	426,750.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	294.38	1,123.39
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total	294.38	3,123.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,059.45	41,734.25
	Major Account 570000 Total	13,059.45	41,734.25
	Fund 52510 Expenditures Total	66,057.42	471,607.79
	Subprogram Revenues	59,745.92-	500,888.25-
	Subprogram Expenditures	66,057.42	471,607.79

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	121,351.96-	551,171.57-
	Major Account 470000 Total	121,351.96-	551,171.57-
	Fund 52510 Revenue Total	121,351.96-	551,171.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.88	15,902.07
	511300 OVERTIME PAYMENTS		1,469.54
	511500 SHIFT DIFFERENTIAL PYMT	345.00	2,302.50
	511800 COMPENSATORY TIME PAID	654.72	1,831.07
	512100 VACATION LEAVE EXPENSE		2,211.75
	512200 SICK LEAVE EXPENSE	163.68	1,211.06
	512300 HOLIDAY LEAVE EXPENSE	327.36	1,403.81
	515100 RETIREMENT PLANS EXPENSE	270.97	1,971.70
	515200 FICA EXPENSE	232.93	1,819.88
	515500 HEALTH INSURANCE EXPENSE	1,860.04	6,548.68
	Major Account 510000 Total	5,982.58	36,672.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	461.02	2,742.21
	521301 FREIGHT ON INVENTORY	22.95	6,173.97
	521401 OCIO - COMMUNICATIONS	197.47	737.38
	521500 PUBLICATION & PRINT EXP		168.75
	523100 UTILITIES EXPENSE	29.61	29.61
	523201 NATURAL GAS	327.03	478.14
	523202 ELECTRICITY	424.90	4,149.45
	523203 WATER	41.33	393.64
	523204 SEWER	72.17	541.97
	531100 OFFICE SUPPLIES EXPENSE	2,213.44	3,056.23
	532100 NON-CAPITALIZED EQUIP PU	9,779.00	10,635.52
	533103 CLEANING SUPPLIES		158.85
	534904 CI SHOP SUPPLIES	6,259.04	29,036.04
	534905 SMALL TOOLS	157.56	543.07
	534906 RAW MATERIALS	54,251.29	300,318.28
	534909 OPERATIONAL SUPPLIES	294.38	5,318.30
	548700 REFUSE/RECYCLING	158.65	1,110.54
	559100 OTHER OPERATING EXP	23.49-	1,408.31
	559103 INMATE WAGES	12,318.55	66,165.26
	559111 MISC CHARGES, NOT FREIGHT		110.36
	Major Account 520000 Total	86,984.90	433,275.88
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,779.00-	
	Fund 52510 Total	9,779.00-	
	Fund 52510 Expenditures Total	92,967.48	469,947.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,848.79-	19,816.49-
	815100 COST OF GOODS SOLD	116,709.31	565,758.56
	815200 DIRECT LABOR	5,015.09-	34,358.39-
	815300 OVERHEAD COSTS	34,380.16-	236,207.03-
	Major Account 800000 Total	72,465.27	275,376.65
	Fund 52510 Expenditures Total	72,465.27	275,376.65
	Subprogram Revenues	121,351.96-	551,171.57-
	Subprogram Expenditures	83,188.48	469,947.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,231.00-	127,113.00-
	Major Account 470000 Total	27,231.00-	127,113.00-
	Fund 52510 Revenue Total	27,231.00-	127,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.74	21,841.63
	511500 SHIFT DIFFERENTIAL PYMT	438.75	3,079.50
	511800 COMPENSATORY TIME PAID	88.62	581.23
	511900 SUPPLEMENTAL	298.77	1,975.46
	512100 VACATION LEAVE EXPENSE		1,063.44
	512200 SICK LEAVE EXPENSE		1,489.93
	512300 HOLIDAY LEAVE EXPENSE	354.48	1,593.41
	515100 RETIREMENT PLANS EXPENSE	298.30	2,220.11
	515200 FICA EXPENSE	306.34	2,270.45
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	5,410.96	39,782.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		192.45
	521301 FREIGHT ON INVENTORY	122.27	927.10
	521401 OCIO - COMMUNICATIONS	85.74	300.09
	523100 UTILITIES EXPENSE	84.32	84.32
	531100 OFFICE SUPPLIES EXPENSE		852.47
	532100 NON-CAPITALIZED EQUIP PU		566.28
	534800 CONST & MAINT SUP EXP		634.65
	534904 CI SHOP SUPPLIES	204.95	5,566.91
	534905 SMALL TOOLS		1,284.30
	534906 RAW MATERIALS	6,289.23	67,150.09
	534909 OPERATIONAL SUPPLIES	3,612.86	14,967.20
	559100 OTHER OPERATING EXP		454.44
	559103 INMATE WAGES	3,224.42	14,095.47
	559111 MISC CHARGES, NOT FREIGHT	163.32	1,190.91
	Fund 52510 Total	13,787.11	108,266.68
	Fund 52510 Expenditures Total	5,410.96	39,782.88
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		2,422.81-
	814200 ISSUES, TRANSFERS, ADJ	214.13	3,982.66
	815100 COST OF GOODS SOLD	41,548.99	196,376.96
	815200 DIRECT LABOR	567.25-	3,467.36-
	815300 OVERHEAD COSTS	18,725.29-	114,458.69-

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>22,470.58</u>	<u>80,010.76</u>
	Fund 52510 Expenditures Total	<u>22,470.58</u>	<u>80,010.76</u>
	Subprogram Revenues	<u><u>27,231.00-</u></u>	<u><u>127,113.00-</u></u>
	Subprogram Expenditures	<u><u>19,198.07</u></u>	<u><u>148,049.56</u></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	34,749.20-	94,727.64-
	Major Account 460000 Total	34,749.20-	94,727.64-
	Fund 52510 Revenue Total	34,749.20-	94,727.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,968.51	41,380.76
	511300 OVERTIME PAYMENTS	270.10	7,389.48
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	567.75	6,797.25
	511800 COMPENSATORY TIME PAID	77.92	402.41
	512100 VACATION LEAVE EXPENSE	474.94	2,071.75
	512200 SICK LEAVE EXPENSE	262.59	948.30
	512300 HOLIDAY LEAVE EXPENSE	508.93	2,774.49
	515100 RETIREMENT PLANS EXPENSE	459.06	4,652.21
	515200 FICA EXPENSE	455.59	4,659.09
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	7,569.35	75,108.69
	Fund 52510 Expenditures Total	7,569.35	75,108.69
	Subprogram Revenues	34,749.20-	94,727.64-
	Subprogram Expenditures	7,569.35	75,108.69

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	32.66-	4,380.92-
	472100 SALE OF SUP & MAT	102.12-	51,580.31-
	472106 CASH CREDIT		90.00
	Major Account 470000 Total	<u>134.78-</u>	<u>55,871.23-</u>
	Fund 52510 Revenue Total	134.78-	55,871.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,925.96	21,988.54
	511300 OVERTIME PAYMENTS		6.59
	511500 SHIFT DIFFERENTIAL PYMT	340.50	2,637.00
	511800 COMPENSATORY TIME PAID	52.72	2,477.84
	511900 SUPPLEMENTAL	455.81	3,637.17
	512100 VACATION LEAVE EXPENSE	395.40	3,492.70
	512200 SICK LEAVE EXPENSE	421.76	3,873.15
	512300 HOLIDAY LEAVE EXPENSE	421.76	1,895.83
	515100 RETIREMENT PLANS EXPENSE	341.32	2,723.54
	515200 FICA EXPENSE	338.44	2,744.83
	515500 HEALTH INSURANCE EXPENSE	1,677.04	11,739.28
	Major Account 510000 Total	<u>7,370.71</u>	<u>57,216.47</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.12	324.93
	521301 FREIGHT ON INVENTORY		132.73
	521500 PUBLICATION & PRINT EXP	364.69	1,468.52
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		350.00
	523202 ELECTRICITY	347.17	1,223.44
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	166.60	1,273.69
	534904 CI SHOP SUPPLIES	240.56	5,056.33
	534905 SMALL TOOLS		3.71
	534906 RAW MATERIALS	550.72	3,850.57
	534909 OPERATIONAL SUPPLIES	160.00	3,447.48
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	559100 OTHER OPERATING EXP	48.85	48.85
	559103 INMATE WAGES	5,611.29	35,580.11
	Major Account 520000 Total	<u>7,515.00</u>	<u>54,940.36</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.20
	Fund 52510 Total		<u>425.20</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	570000 Travel Expenses		
	Fund 52510 Expenditures Total	14,885.71	112,156.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.94	363.35
	815100 COST OF GOODS SOLD	104.18	45,762.65
	815200 DIRECT LABOR	1,544.04-	8,403.55-
	815300 OVERHEAD COSTS	8,572.00-	46,652.58-
	Major Account 800000 Total	9,959.92-	8,930.13-
	Fund 52510 Expenditures Total	9,959.92-	8,930.13-
	Subprogram Revenues	134.78-	55,871.23-
	Subprogram Expenditures	14,885.71	112,582.03

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	147,538.80-	1,069,613.39-
	Major Account 470000 Total	147,538.80-	1,069,613.39-
	Fund 52510 Revenue Total	147,538.80-	1,069,613.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,576.89	216,234.72
	511300 OVERTIME PAYMENTS	14,882.71	132,101.64
	511301 HOLIDAY WORK - DCS	4,014.50	25,142.56
	511500 SHIFT DIFFERENTIAL PYMT	2,070.75	19,396.50
	511900 SUPPLEMENTAL	3,269.88	28,442.61
	512100 VACATION LEAVE EXPENSE	5,296.91	36,309.89
	512200 SICK LEAVE EXPENSE	1,509.11	9,222.51
	512300 HOLIDAY LEAVE EXPENSE	3,687.74	16,560.32
	512600 CIVIL LEAVE EXPENSE		191.93
	515100 RETIREMENT PLANS EXPENSE	4,271.06	34,082.46
	515200 FICA EXPENSE	4,419.53	35,574.79
	515500 HEALTH INSURANCE EXPENSE	8,346.91	60,716.51
	Major Account 510000 Total	77,345.99	613,976.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	785.99	4,883.05
	521401 OCIO - COMMUNICATIONS	280.67	1,209.15
	521405 CELL & SMART PHONE PAID OCIO	78.50	157.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	7,576.03	32,164.98
	523202 ELECTRICITY	11,646.40	44,321.97
	523203 WATER	2,879.43	20,091.90
	523204 SEWER	3,625.65	21,753.90
	527200 REP & MAINT-MOTOR VEHICL	9,054.79	33,085.12
	527800 REP & MAINT-OTHER PROPER	800.00	15,894.90
	531100 OFFICE SUPPLIES EXPENSE	215.44	1,458.89
	533103 CLEANING SUPPLIES	118.69	958.73
	534800 CONST & MAINT SUP EXP	19.99	903.42
	534801 MAINTENANCE FUEL AND OIL	742.26	1,173.78
	534904 CI SHOP SUPPLIES		6,350.66
	534905 SMALL TOOLS		2,301.42
	534907 SECURITY SUPPLIES		42.60
	534909 OPERATIONAL SUPPLIES	14,027.50	118,410.42
	538100 VEHICLE & EQUIP SUP EXP	412.66	1,552.21
	538102 GAS/OIL FSP & CSI		24,271.82

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As of January 31, 2023

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		
	559100 OTHER OPERATING EXP		568.06
	559103 INMATE WAGES	13,600.64	69,735.15
	559104 UNIFORM CLEANING ETC	251.64	251.64
	559111 MISC CHARGES, NOT FREIGHT		39.49
	Major Account 520000 Total	<u>66,116.28</u>	<u>401,730.26</u>
	Fund 52510 Expenditures Total	<u>143,462.27</u>	<u>1,015,706.70</u>
	Subprogram Revenues	<u>147,538.80-</u>	<u>1,069,613.39-</u>
	Subprogram Expenditures	<u>143,462.27</u>	<u>1,015,706.70</u>

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		
	521300 FREIGHT EXPENSE		170.56
	533100 HOUSEHOLD & INSTIT EXP		116.86
	534909 OPERATIONAL SUPPLIES		344.88
	Major Account 520000 Total		632.30
	Fund 52510 Expenditures Total		632.30
	Subprogram Expenditures		632.30

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	1,703,654.70-	8,823,058.75-
	Major Account 470000 Total	1,703,654.70-	8,823,058.75-
	Fund 52510 Revenue Total	1,703,654.70-	8,823,058.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,719.54	76,273.11
	511300 OVERTIME PAYMENTS	3,153.80	42,985.68
	511301 HOLIDAY WORK - DCS		5,294.83
	511500 SHIFT DIFFERENTIAL PYMT	1,271.25	11,173.50
	511800 COMPENSATORY TIME PAID		82.12
	511900 SUPPLEMENTAL	1,759.45	15,824.45
	512100 VACATION LEAVE EXPENSE	1,776.39	10,938.92
	512200 SICK LEAVE EXPENSE	356.59	4,479.30
	512300 HOLIDAY LEAVE EXPENSE	1,316.94	5,919.70
	512500 FUNERAL LEAVE EXPENSE		1,097.20
	515100 RETIREMENT PLANS EXPENSE	1,317.48	11,849.38
	515200 FICA EXPENSE	1,382.08	12,626.88
	515500 HEALTH INSURANCE EXPENSE	3,403.44	23,824.08
	Major Account 510000 Total	25,456.96	222,369.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	169.77	1,994.96
	521400 CIO CHARGES	3,740.57	27,462.20
	523202 ELECTRICITY	475.79	1,676.71
	527800 REP & MAINT-OTHER PROPER		234.00
	527801 REP & MAINT-OTHER PROPER		25,000.00
	531100 OFFICE SUPPLIES EXPENSE	70.43	674.44
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533103 CLEANING SUPPLIES		80.37
	534800 CONST & MAINT SUP EXP		466.54
	534904 CI SHOP SUPPLIES	29,250.00	138,859.40
	534905 SMALL TOOLS		79.52
	534906 RAW MATERIALS	388,079.34	2,555,553.29
	534909 OPERATIONAL SUPPLIES	11,697.34	69,474.77
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	4,691.60	21,129.96
	Major Account 520000 Total	438,174.84	2,842,989.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,060.00	21,060.00
	Fund 52510 Total	21,060.00	21,060.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	463,631.80	3,065,359.06
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		70,759.98
	815100 COST OF GOODS SOLD	993,608.97	5,441,390.21
	815200 DIRECT LABOR	9,303.47-	53,286.74-
	815300 OVERHEAD COSTS	457,051.77-	3,400,821.68-
	Major Account 800000 Total	527,253.73	2,058,041.77
	Fund 52510 Expenditures Total	527,253.73	2,058,041.77
	Subprogram Revenues	<u>1,703,654.70-</u>	<u>8,823,058.75-</u>
	Subprogram Expenditures	<u>484,691.80</u>	<u>3,086,419.06</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	75,206.35-	580,319.63-
	Major Account 470000 Total	75,206.35-	580,319.63-
	Fund 52510 Revenue Total	75,206.35-	580,319.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,971.33	135,843.52
	511300 OVERTIME PAYMENTS	2,929.54	46,462.64
	511301 HOLIDAY WORK - DCS	5,188.92	17,256.53
	511500 SHIFT DIFFERENTIAL PYMT	1,425.00	11,451.00
	511800 COMPENSATORY TIME PAID	1,279.77	1,279.77
	511900 SUPPLEMENTAL	1,814.79	14,380.12
	512100 VACATION LEAVE EXPENSE	611.83	13,611.74
	512200 SICK LEAVE EXPENSE	135.95	3,024.01
	512300 HOLIDAY LEAVE EXPENSE	2,224.76	9,989.39
	515100 RETIREMENT PLANS EXPENSE	2,378.72	17,890.23
	515200 FICA EXPENSE	2,409.20	18,277.26
	515500 HEALTH INSURANCE EXPENSE	5,709.72	39,431.61
	Major Account 510000 Total	44,079.53	328,897.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	173.81	4,308.54
	521401 OCIO - COMMUNICATIONS	220.32	908.17
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	1,184.19	4,173.15
	523203 WATER	2,445.21	18,519.48
	523204 SEWER	2,279.51	17,149.26
	527800 REP & MAINT-OTHER PROPER		347.50
	531100 OFFICE SUPPLIES EXPENSE	371.57	1,259.39
	533103 CLEANING SUPPLIES		1,439.34
	534800 CONST & MAINT SUP EXP	1,399.80	16,954.54
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES		400.90
	534905 SMALL TOOLS		4,695.26
	534909 OPERATIONAL SUPPLIES	13,763.65	63,418.71
	559100 OTHER OPERATING EXP	75.00	75.00
	559103 INMATE WAGES	21,840.89	119,640.85
	Major Account 520000 Total	43,753.95	253,755.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		391,005.00

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		391,005.00
	Fund 52510 Expenditures Total	87,833.48	973,657.87
	Subprogram Revenues	<u>75,206.35</u>	<u>580,319.63</u>
	Subprogram Expenditures	<u>87,833.48</u>	<u>973,657.87</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,100.50-	115,045.10-
	Major Account 470000 Total	36,100.50-	115,045.10-
	Fund 52510 Revenue Total	36,100.50-	115,045.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		884.50
	534904 CI SHOP SUPPLIES		2,587.83
	534906 RAW MATERIALS	37,738.21	107,198.48
	Fund 52510 Expenditures Total	37,738.21	110,670.81
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	37,738.21	107,198.48
	Major Account 800000 Total	37,738.21	107,198.48
	Fund 52510 Expenditures Total	37,738.21	107,198.48
	Subprogram Revenues	36,100.50-	115,045.10-
	Subprogram Expenditures	37,738.21	110,670.81

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	3,520.00-	20,382.00-
	472100 SALE OF SUP & MAT	54,338.80-	184,721.38-
	Major Account 470000 Total	<u>57,858.80-</u>	<u>205,103.38-</u>
	Fund 52510 Revenue Total	57,858.80-	205,103.38-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	187.07	14,627.59
	521301 FREIGHT ON INVENTORY		872.22
	534904 CI SHOP SUPPLIES		2,986.51
	534905 SMALL TOOLS		228.00
	534906 RAW MATERIALS	36,343.00	138,527.26
	534909 OPERATIONAL SUPPLIES	4,305.41	6,751.61
	555430 CUSTOMIZED INSTALLATION		7,400.00
	559111 MISC CHARGES, NOT FREIGHT		53.76
	Fund 52510 Expenditures Total	<u>40,835.48</u>	<u>171,446.95</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	38,460.92	131,202.66
	815200 DIRECT LABOR	329.84-	786.30-
	815300 OVERHEAD COSTS	1,788.08-	4,262.55-
	Major Account 800000 Total	<u>36,343.00</u>	<u>126,153.81</u>
	Fund 52510 Expenditures Total	<u>36,343.00</u>	<u>126,153.81</u>
	Subprogram Revenues	<u>57,858.80-</u>	<u>205,103.38-</u>
	Subprogram Expenditures	<u>40,835.48</u>	<u>171,446.95</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	13,841.00-	100,819.00-
	Major Account 470000 Total	13,841.00-	100,819.00-
	Fund 52510 Revenue Total	13,841.00-	100,819.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.00	52,446.85
	511300 OVERTIME PAYMENTS	1,099.41	21,150.52
	511301 HOLIDAY WORK - DCS		2,637.22
	511500 SHIFT DIFFERENTIAL PYMT	866.25	6,987.75
	511900 SUPPLEMENTAL	1,025.24	9,689.90
	512100 VACATION LEAVE EXPENSE	551.55	7,134.21
	512200 SICK LEAVE EXPENSE	362.38	1,862.33
	512300 HOLIDAY LEAVE EXPENSE	795.72	3,576.80
	512500 FUNERAL LEAVE EXPENSE		1,103.10
	515100 RETIREMENT PLANS EXPENSE	767.68	7,255.80
	515200 FICA EXPENSE	847.26	8,044.96
	515500 HEALTH INSURANCE EXPENSE	618.31	4,361.78
	Major Account 510000 Total	13,510.80	126,251.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.90	224.25
	521301 FREIGHT ON INVENTORY	30.00	293.71
	527800 REP & MAINT-OTHER PROPER		159.67
	531100 OFFICE SUPPLIES EXPENSE	31.63	1,107.63
	534800 CONST & MAINT SUP EXP		887.12
	534904 CI SHOP SUPPLIES	1,595.37	6,839.48
	534905 SMALL TOOLS	284.73	1,779.95
	534906 RAW MATERIALS	5,712.02	36,184.83
	534909 OPERATIONAL SUPPLIES		3,869.86
	548700 REFUSE/RECYCLING		921.38
	549500 HAZARDOUS WASTE DISPOSAL		385.81
	559100 OTHER OPERATING EXP		368.92
	559103 INMATE WAGES	4,006.16	24,432.87
	559111 MISC CHARGES, NOT FREIGHT	65.88	719.35
	Major Account 520000 Total	11,742.69	78,174.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,650.00
	Fund 52510 Total		11,650.00
	Fund 52510 Expenditures Total	25,253.49	204,426.05
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	519.10-	2,704.53
	815100 COST OF GOODS SOLD	4,456.74	12,822.59
	815200 DIRECT LABOR	1,147.74-	5,696.16-
	815300 OVERHEAD COSTS	14,430.29-	71,617.49-
	Major Account 800000 Total	<u>11,640.39-</u>	<u>61,786.53-</u>
	Fund 52510 Expenditures Total	<u>11,640.39-</u>	<u>61,786.53-</u>
	Subprogram Revenues	<u>13,841.00-</u>	<u>100,819.00-</u>
	Subprogram Expenditures	<u>25,253.49</u>	<u>216,076.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	117.30-	11,883.70-
	Major Account 470000 Total	117.30-	11,883.70-
	Fund 52510 Revenue Total	117.30-	11,883.70-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS		108.43
	559100 OTHER OPERATING EXP		567.50
	559111 MISC CHARGES, NOT FREIGHT		147.00
	Fund 52510 Expenditures Total		822.93
	Fund 52510 Expenditures Total		822.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	144.36	1,366.79
	815100 COST OF GOODS SOLD	186.11	12,107.23
	Major Account 800000 Total	330.47	13,474.02
	Fund 52510 Expenditures Total	330.47	13,474.02
	Subprogram Revenues	117.30-	11,883.70-
	Subprogram Expenditures		822.93

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	46,629.73-	211,917.72-
	Major Account 470000 Total	46,629.73-	211,917.72-
	Fund 52510 Revenue Total	46,629.73-	211,917.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,644.40	125,996.56
	511300 OVERTIME PAYMENTS		5,622.91
	511800 COMPENSATORY TIME PAID		3,073.05
	512100 VACATION LEAVE EXPENSE	2,925.45	12,444.56
	512200 SICK LEAVE EXPENSE	387.75	6,753.45
	512300 HOLIDAY LEAVE EXPENSE	2,106.40	9,449.60
	515100 RETIREMENT PLANS EXPENSE	1,577.26	12,230.86
	515200 FICA EXPENSE	1,537.95	11,981.40
	515500 HEALTH INSURANCE EXPENSE	2,754.90	19,284.30
	Major Account 510000 Total	26,934.11	206,836.69
	Fund 52510 Expenditures Total	26,934.11	206,836.69
	Subprogram Revenues	46,629.73-	211,917.72-
	Subprogram Expenditures	26,934.11	206,836.69

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	7,524.75-	57,973.87-
	Major Account 470000 Total	<u>7,524.75-</u>	<u>57,973.87-</u>
	Fund 52510 Revenue Total	7,524.75-	57,973.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.75	26,119.25
	511300 OVERTIME PAYMENTS		22.75
	511800 COMPENSATORY TIME PAID	209.25	2,073.00
	512100 VACATION LEAVE EXPENSE	310.00	4,231.50
	512200 SICK LEAVE EXPENSE	279.00	2,472.25
	512300 HOLIDAY LEAVE EXPENSE	496.00	2,224.00
	515100 RETIREMENT PLANS EXPENSE	371.40	2,781.22
	515200 FICA EXPENSE	333.31	2,520.27
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,949.15
	Major Account 510000 Total	<u>7,524.75</u>	<u>55,393.39</u>
	Fund 52510 Expenditures Total	7,524.75	55,393.39
	Subprogram Revenues	<u>7,524.75-</u>	<u>57,973.87-</u>
	Subprogram Expenditures	<u>7,524.75</u>	<u>55,393.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,050.00-
	484501 PRIVATE VENTURE	4,439.98-	20,244.08-
	Major Account 480000 Total	<u>4,589.98-</u>	<u>21,294.08-</u>
	Fund 52510 Revenue Total	4,589.98-	21,294.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,396.85	15,376.82
	Major Account 510000 Total	<u>3,396.85</u>	<u>15,376.82</u>
	Fund 52510 Expenditures Total	3,396.85	15,376.82
	Subprogram Revenues	<u>4,589.98-</u>	<u>21,294.08-</u>
	Subprogram Expenditures	<u>3,396.85</u>	<u>15,376.82</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	7,552.00-	78,798.00-
	Major Account 470000 Total	7,552.00-	78,798.00-
	Fund 52510 Revenue Total	7,552.00-	78,798.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101.95	427.44
	521301 FREIGHT ON INVENTORY		131.90
	523201 NATURAL GAS	20.19	2,095.32
	525500 RENT EXP-OTHER PERS PROP	664.40	1,896.42
	531100 OFFICE SUPPLIES EXPENSE	134.44	1,651.06
	533103 CLEANING SUPPLIES		354.48
	534800 CONST & MAINT SUP EXP		550.59
	534801 MAINTENANCE FUEL AND OIL		373.53
	534904 CI SHOP SUPPLIES	251.52	10,092.25
	534905 SMALL TOOLS	80.63	1,780.64
	534906 RAW MATERIALS	1,311.96	34,750.13
	534909 OPERATIONAL SUPPLIES	47.15-	5,788.94
	559100 OTHER OPERATING EXP		2,724.55
	559103 INMATE WAGES	3,097.66	20,396.21
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	182.27	564.24
	Fund 52510 Expenditures Total	5,797.87	83,872.58
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,963.56
	815100 COST OF GOODS SOLD	2,272.46	35,811.93
	815200 DIRECT LABOR	206.72-	1,876.10-
	815300 OVERHEAD COSTS	1,120.64-	10,170.42-
	Major Account 800000 Total	945.10	25,728.97
	Fund 52510 Expenditures Total	945.10	25,728.97
	Subprogram Revenues	7,552.00-	78,798.00-
	Subprogram Expenditures	5,797.87	83,872.58

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	2,799.89-	24,992.82-
	Major Account 480000 Total	2,799.89-	24,992.82-
	Fund 52510 Revenue Total	2,799.89-	24,992.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,136.30	18,519.57
	Major Account 510000 Total	2,136.30	18,519.57
	Fund 52510 Expenditures Total	2,136.30	18,519.57
	Subprogram Revenues	2,799.89-	24,992.82-
	Subprogram Expenditures	2,136.30	18,519.57

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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		
	559100 OTHER OPERATING EXP		2,178.33-
	559103 INMATE WAGES		2,096.28-
	Major Account 520000 Total		4,274.61-
	Fund 52510 Expenditures Total		4,274.61-
	Subprogram Expenditures		4,274.61-
	Program Revenues	2,693,485.28-	14,967,447.47-
	Program Expenditures	1,556,679.22	12,319,712.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	24,859.80
	Major Account 520000 Total	3,551.40	24,859.80
	Fund 10000 Expenditures Total	3,551.40	24,859.80
	Subprogram Expenditures	3,551.40	24,859.80
	Program Expenditures	3,551.40	24,859.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		205,181.69
	Major Account 520000 Total		205,181.69
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	45,000.00	435,000.00
	Major Account 580000 Total	45,000.00	435,000.00
	Fund 38000 Expenditures Total	45,000.00	640,181.69
	Subprogram Expenditures	45,000.00	640,181.69
	Program Expenditures	45,000.00	640,181.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	8,250.00	33,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,019.63
	532101 HOUSE & INST EQ	23,178.97	23,178.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP	10,333.76	11,915.74
	533103 CLEANING SUPPLIES	24,818.66	28,054.74
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES	175.90	10,303.13
	535107 MED EQ \$500-\$1500		2,897.56
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	<u>66,757.29</u>	<u>140,219.77</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		102,539.68
	586903 HOUSEHOLD & INST. EQUIPMENT	12,338.97-	72,370.56
	587504 CIP-ENG & ARCH SVS	67,769.00	121,004.31
	587505 CIP-CONTRACTOR PAYMENTS	47,385.00	4,742,297.50
	Major Account 580000 Total	<u>102,815.03</u>	<u>5,038,212.05</u>
	Fund 38000 Expenditures Total	<u>169,572.32</u>	<u>5,178,431.82</u>
	Subprogram Expenditures	<u>169,572.32</u>	<u>5,178,431.82</u>
	Program Expenditures	<u>169,572.32</u>	<u>5,178,431.82</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS	388,571.54	859,353.01
	526106 R & M CONT-IMP BLG-ENG	65,848.50	194,483.30
	542500 ENG & ARCH SERVICES	4,070.00	28,106.25
	Major Account 520000 Total	<u>458,490.04</u>	<u>1,088,442.56</u>
	Fund 38000 Expenditures Total	<u>458,490.04</u>	<u>1,088,442.56</u>
	Subprogram Expenditures	<u>458,490.04</u>	<u>1,088,442.56</u>
	Program Expenditures	<u>458,490.04</u>	<u>1,088,442.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		43,136.00
	Major Account 520000 Total		43,136.00
	Fund 38000 Expenditures Total		43,136.00
	Subprogram Expenditures		43,136.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		625.00
	542500 ENG & ARCH SERVICES	53,862.78	562,056.10
	Major Account 520000 Total	<u>53,862.78</u>	<u>562,681.10</u>
	Fund 10000 Expenditures Total	53,862.78	562,681.10
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	3,478.50	306,265.70
	526106 R & M CONT-IMP BLG-ENG	10,630.54	1,105,544.83
	542500 ENG & ARCH SERVICES	1,020.00	21,676.03
	Major Account 520000 Total	<u>6,132.04</u>	<u>1,433,486.56</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>6,132.04</u>	<u>1,434,111.56</u>
	Subprogram Expenditures	<u>47,730.74</u>	<u>1,996,792.66</u>
	Program Expenditures	<u>47,730.74</u>	<u>2,039,928.66</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,625.00
	Major Account 520000 Total		2,625.00
	Fund 38000 Expenditures Total		2,625.00
	Subprogram Expenditures		2,625.00

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,325.00	2,325.00
	Major Account 520000 Total	2,325.00	2,325.00
	Fund 38000 Expenditures Total	2,325.00	2,325.00
	Subprogram Expenditures	2,325.00	2,325.00
	Program Expenditures	2,325.00	4,950.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,770.00
	526104 R & M CONT-BLDGS	22,250.29	313,514.07
	526106 R & M CONT-IMP BLG-ENG		9,726.57
	531100 OFFICE SUPPLIES EXPENSE	1,034.00	53,326.43
	531200 IT SUPPLIES		3,690.98
	532100 NON-CAPITALIZED EQUIP PU		11,627.30
	532101 HOUSE & INST EQ	163.00	163.00
	532104 OFFICE EQ \$500-\$1500	4,338.00	109,322.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES		890.00
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		80,633.56
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50-
	Major Account 520000 Total	<u>27,785.29</u>	<u>607,371.56</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ		72,102.48
	583000 FURNITURE AND OFFICE EQUIPMENT	29,322.25	29,322.25
	583300 COMPUTER EQUIP & SOFTWARE		38,319.50
	586901 MEDICAL EQUIPMENT		31,595.71
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		9,787.98
	586905 RECREATIONAL EQUIPMENT	163.00-	
	587504 CIP-ENG & ARCH SVS	47,201.37	47,201.37
	587505 CIP-CONTRACTOR PAYMENTS	27,985.50	3,791,205.50
	Major Account 580000 Total	<u>104,346.12</u>	<u>4,142,964.65</u>
	Fund 38000 Expenditures Total	<u>132,131.41</u>	<u>4,750,336.21</u>
	Subprogram Expenditures	<u>132,131.41</u>	<u>4,750,336.21</u>
	Program Expenditures	<u>132,131.41</u>	<u>4,750,336.21</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS		30,000.00
	Major Account 520000 Total		39,896.64
	Fund 38000 Expenditures Total		39,896.64
	Subprogram Expenditures		39,896.64
	Program Expenditures		39,896.64
	Agency Revenues	5,165,204.07-	38,093,369.33-
	Agency Expenditures	35,031,666.14	243,164,165.50

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,863.06	180,007.99
	511300 OVERTIME PAYMENTS	7.88	368.34
	512100 VACATION LEAVE EXPENSE	3,005.91	16,718.79
	512200 SICK LEAVE EXPENSE	8,144.89	15,857.43
	512300 HOLIDAY LEAVE EXPENSE	5,914.44	10,286.68
	515100 RETIREMENT PLANS EXPENSE	2,091.88	17,051.82
	515200 OASDI EXPENSE	2,071.74	15,174.26
	515400 LIFE & ACCIDENT INS EXP		60.00
	515500 HEALTH INSURANCE EXPENSE	2,562.64	20,750.31
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	34,662.44	300,621.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.60	518.48
	521200 COM EXPENSE - VOICE/DATA	6,351.01	26,142.28
	521300 FREIGHT EXPENSE		118.40
	521400 DATA PROCESSING EXPENSE		2,667.49
	521500 PUBLICATION & PRINT EXP	867.44	4,276.45
	522100 DUES & SUBSCRIPTION EXP	20,343.61	466,993.91
	522200 CONFERENCE REGISTRATION		235.00
	523100 UTILITIES EXPENSE	12,188.16	60,804.81
	523202 ELECTRICITY	15,253.50	105,844.06
	523203 WATER	735.35	3,899.36
	523204 SEWER	513.78	1,843.71
	523205 CHILLED WATER	2,028.33	15,262.41
	523208 STEAM	2,765.59	10,632.85
	531100 OFFICE SUPPLIES EXPENSE	4,489.75	10,887.55
	534600 ED & RECREATIONAL SUP EX		744.76
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	26,199.00	36,875.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES	102.00	650.75
	554900 OTHER CONTRACTUAL SERVICE		69,277.85
	555510 SAAS SUBSCRIPTION FEES		1,602.80
	556100 INSURANCE EXPENSE	21,237.85	43,522.57
	559100 OTHER OPERATING EXP	39.40	39.40
	Major Account 520000 Total	113,238.37	875,813.39
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	979.29	3,308.61
	571800 MEALS - TRAVEL STATUS	105.70	356.32
	572100 COMMERCIAL TRANSPORTATIO	967.93	1,939.39
	573100 STATE-OWNED TRANSPORT		527.69
	574500 PERSONAL VEHICLE MILEAGE		135.40
	575100 MISC TRAVEL EXPENSE	40.00	94.00
	Major Account 570000 Total	<u>2,092.92</u>	<u>6,361.41</u>
	Fund 10000 Expenditures Total	<u>149,993.73</u>	<u>1,182,796.42</u>
	Subprogram Expenditures	<u>149,993.73</u>	<u>1,182,796.42</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		712.29-
	Major Account 480000 Total		712.29-
	Fund 10000 Revenue Total		712.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,439.76	769,087.08
	511300 OVERTIME PAYMENTS	24,067.26	85,098.98
	511500 SHIFT DIFFERENTIAL PYMT	452.40	6,821.32
	512100 VACATION LEAVE EXPENSE	21,542.59	87,891.32
	512200 SICK LEAVE EXPENSE	15,345.43	49,490.50
	512300 HOLIDAY LEAVE EXPENSE	44,334.87	70,058.00
	512500 FUNERAL LEAVE EXPENSE		2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	13,042.79	80,229.34
	515200 OASDI EXPENSE	12,666.00	77,433.24
	515500 HEALTH INSURANCE EXPENSE	22,435.46	166,631.39
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	222,326.56	1,396,212.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.95	463.85
	521200 COM EXPENSE - VOICE/DATA	48,373.14	62,174.40
	521300 FREIGHT EXPENSE	621.40	2,248.15
	521400 CIO CHARGES		118,201.11
	521500 PUBLICATION & PRINT EXP	497.00	6,632.52
	522100 DUES & SUBSCRIPTION EXP	68.00	977.00
	522200 CONFERENCE REGISTRATION		289.00
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE	619.63	619.63
	523100 UTILITIES EXPENSE	1,223.73	4,760.53
	523202 ELECTRICITY	25,855.58	68,558.72
	524700 RENT EXP-OTHER REAL PROP	9,663.53	94,760.22
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP	312.08	5,407.62
	527500 REP & MAINT-COMM EQUIP	46,668.89	289,924.11
	527800 REP & MAINT-OTHER PROPER	7,792.99	13,652.45
	531100 OFFICE SUPPLIES EXPENSE		594.96
	532100 NON-CAPITALIZED EQUIP PU	9,317.66	30,151.58
	533100 HOUSEHOLD & INSTIT EXP	22.99	194.57
	534700 ENG TECH & COMM SUP EXP	7,683.43	41,029.67

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		
	534800 CONST & MAINT SUP EXP	314.87	5,202.55
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP		21.98
	539500 PURCHASING CARD SUSPENSE	93.95-	
	542500 ENG & ARCH SERVICES		28,729.49
	548700 REFUSE/RECYCLING	1,026.29	6,618.52
	555100 DATA PROC SOFTW LIC FEE	1,800.00	4,150.99
	555200 SOFTWARE - NEW PURCHASES		867.36
	555310 COTS LICENSE FEES	2,731.43	26,890.23
	555340 COTS MAINTENANCE		37,450.92
	555510 SAAS SUBSCRIPTION FEES	1,552.91	35,997.30
	555540 SAAS MAINTENANCE	1,793.00	152,900.60
	Major Account 520000 Total	168,036.55	1,043,655.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.60	6,608.65
	571800 MEALS - TRAVEL STATUS	445.75	2,188.85
	572100 COMMERCIAL TRANSPORTATIO		1,763.43
	573100 STATE-OWNED TRANPORTAION	4,700.58	53,456.64
	574500 PERSONAL VEHICLE MILEAGE		277.51
	575100 MISC TRAVEL EXPENSE		265.71
	Major Account 570000 Total	6,359.93	64,560.79
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	16,100.00	131,608.94
	582400 MACHINERY & EQUIPMENT	42,840.96	185,472.84
	583450 NETWORKING EQUIP	11,266.10	42,628.36
	Major Account 580000 Total	70,207.06	359,710.14
	Fund 10000 Expenditures Total	466,930.10	2,864,138.40
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.79-	2,992.77-
	483200 BUILDING & SPACE RENTAL		16,905.72-
	Major Account 480000 Total	446.79-	19,898.49-
	Fund 24710 Revenue Total	446.79-	19,898.49-
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Subprogram Revenues	446.79-	20,610.78-

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>466,930.10</u>	<u>3,009,138.40</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.83	145,662.69
	511300 OVERTIME PAYMENTS		5,092.11
	511500 SHIFT DIFFERENTIAL PYMT		21.45
	512100 VACATION LEAVE EXPENSE	2,024.09	10,785.58
	512200 SICK LEAVE EXPENSE		767.77
	512300 HOLIDAY LEAVE EXPENSE	3,235.09	5,624.23
	515100 RETIREMENT PLANS EXPENSE	732.94	12,911.83
	515200 FICA EXPENSE	703.36	12,283.22
	515400 LIFE & ACCIDENT INS EXP		68.40
	515500 HEALTH INSURANCE EXPENSE	1,706.98	18,978.34
	Major Account 510000 Total	<u>12,931.29</u>	<u>212,195.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	246.06	246.06
	521300 FREIGHT EXPENSE		139.82
	521400 CIO CHARGES		951.73
	527500 REP & MAINT-COMM EQUIP	909.35	3,267.87
	531100 OFFICE SUPPLIES EXPENSE		66.94
	534700 ENG TECH & COMM SUP EXP	236.55	6,530.89
	534800 CONST & MAINT SUP EXP		44.42
	538100 VEHICLE & EQUIP SUP EXP	50.00	865.75
	547300 INTERPRETER SERVICES	3,882.45	22,203.90
	554100 DATA SERVICES	91.07	546.42
	554900 OTHER CONTRACTUAL SERVICE		399,407.07
	555340 COTS MAINTENANCE		11,067.00
	555540 SAAS MAINTENANCE		11,008.20
	Major Account 520000 Total	<u>5,415.48</u>	<u>456,346.07</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,961.22	16,288.25
	Major Account 570000 Total	<u>3,961.22</u>	<u>16,288.25</u>
	Fund 10000 Expenditures Total	<u>22,307.99</u>	<u>684,829.94</u>
	Subprogram Expenditures	<u>22,307.99</u>	<u>684,829.94</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		
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	521400 CIO CHARGES		256.86
	522400 SUBSISTENCE		1,329.30
	523100 UTILITIES EXPENSE		1,418.43
	526100 REP & MAINT-REAL PROPERT	3,643.17	76,464.09
	527500 REP & MAINT-COMM EQUIP	917.86	5,381.55
	527800 REP & MAINT-OTHER PROPER	986.02	12,099.78
	532100 NON-CAPITALIZED EQUIP PU		3,195.50
	534700 ENG TECH & COMM SUP EXP		2,848.81
	534800 CONST & MAINT SUP EXP	232.29	4,583.13
	549200 JANITORIAL/SECURITY SRVS	8,141.40	44,310.62
	554900 OTHER CONTRACTUAL SERVICE		27,164.08
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	<u>14,006.36</u>	<u>181,458.08</u>
	570000 Travel Expenses		
	571100 LODGING		671.64
	571800 MEALS - TRAVEL STATUS		122.86
	572100 COMMERCIAL TRANSPORTATIO		1,056.37
	Major Account 570000 Total		<u>1,850.87</u>
	Fund 10000 Expenditures Total	<u>14,006.36</u>	<u>183,308.95</u>
	Subprogram Expenditures	<u>14,006.36</u>	<u>183,308.95</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,283.07	79,031.37
	511300 OVERTIME PAYMENTS	1,230.69	1,747.89
	512100 VACATION LEAVE EXPENSE	776.55	9,854.33
	512200 SICK LEAVE EXPENSE	309.53	5,152.90
	512300 HOLIDAY LEAVE EXPENSE	5,044.90	7,732.58
	512500 FUNERAL LEAVE EXPENSE		625.93
	515100 RETIREMENT PLANS EXPENSE	1,171.47	7,798.55
	515200 OASDI EXPENSE	1,135.48	7,537.59
	515500 HEALTH INSURANCE EXPENSE	2,427.40	16,991.80
	Major Account 510000 Total	<u>20,379.09</u>	<u>136,472.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.98	268.98
	521400 CIO CHARGES		758.77
	522400 SUBSISTENCE		38.00
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total	<u>268.98</u>	<u>17,606.30</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>10.00</u>
	Fund 10000 Expenditures Total	<u>20,648.07</u>	<u>154,089.24</u>
	Subprogram Expenditures	<u>20,648.07</u>	<u>154,089.24</u>
	Program Revenues	<u>446.79-</u>	<u>20,610.78-</u>
	Program Expenditures	<u>673,886.25</u>	<u>5,214,162.95</u>

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		6,330.52	68,337.46
512100 VACATION LEAVE EXPENSE			2,615.64
512200 SICK LEAVE EXPENSE		719.77	4,309.46
512300 HOLIDAY LEAVE EXPENSE		3,796.31	5,965.58
515100 RETIREMENT PLANS EXPENSE		812.20	6,082.43
515200 OASDI EXPENSE		785.70	5,905.50
515500 HEALTH INSURANCE EXPENSE		1,860.04	13,020.28
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,304.54	107,659.58
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		783.04	3,198.45
521400 CIO CHARGES			511.17
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		11,388.00	81,656.50
524700 RENT EXP-OTHER REAL PROP		2,274.48	15,399.42
527500 REP & MAINT-COMM EQUIP			2,213.16
527800 REP & MAINT-OTHER PROPER			481.29
531100 OFFICE SUPPLIES EXPENSE			183.60
532100 NON-CAPITALIZED EQUIP PU		3,592.00	22,065.07
534700 ENG TECH & COMM SUP EXP		1,642.67	6,002.26
534800 CONST & MAINT SUP EXP			110.97
542500 ENG & ARCH SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICE			10,164.29
555200 SOFTWARE - NEW PURCHASES			536.00
555540 SAAS MAINTENANCE			5,554.90
556100 INSURANCE EXPENSE			2,715.15
Major Account 520000 Total		19,680.19	153,742.23
570000 Travel Expenses			
571100 BOARD & LODGING			1,316.16
571800 MEALS - TRAVEL STATUS			196.70
572100 COMMERCIAL TRANSPORTATIO			1,022.26
Major Account 570000 Total			2,535.12
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		14,384.00	22,304.00
Major Account 580000 Total		14,384.00	22,304.00
Fund 10000 Expenditures Total		48,368.73	286,240.93
Subprogram Expenditures		48,368.73	286,240.93

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	43.36-	257.53-
	484500 REIMB NON-GOVT SOURCES	12,311.32-	156,877.63-
	Major Account 480000 Total	<u>12,354.68-</u>	<u>157,135.16-</u>
	Fund 64710 Revenue Total	12,354.68-	157,135.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,858.40	101,265.50
	511300 OVERTIME PAYMENTS	1,997.31	3,786.55
	511500 SHIFT DIFFERENTIAL PYMT	32.40	272.85
	512100 VACATION LEAVE EXPENSE	175.80	5,201.17
	512200 SICK LEAVE EXPENSE		1,441.48
	512300 HOLIDAY LEAVE EXPENSE	4,672.47	8,204.86
	515100 RETIREMENT PLANS EXPENSE	1,346.07	8,811.97
	515200 OASDI EXPENSE	1,182.68	8,477.94
	515500 HEALTH INSURANCE EXPENSE	4,267.98	31,141.58
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>23,533.11</u>	<u>170,939.86</u>
	Fund 64710 Expenditures Total	<u>23,533.11</u>	<u>170,939.86</u>
	Subprogram Revenues	<u>12,354.68-</u>	<u>157,135.16-</u>
	Subprogram Expenditures	<u>23,533.11</u>	<u>170,939.86</u>
	Program Revenues	<u>12,354.68-</u>	<u>157,135.16-</u>
	Program Expenditures	<u>71,901.84</u>	<u>457,180.79</u>
	Agency Revenues	<u>12,801.47-</u>	<u>177,745.94-</u>
	Agency Expenditures	<u>745,788.09</u>	<u>5,671,343.74</u>

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	69.87-	408.54-
	Major Account 480000 Total	69.87-	408.54-
	Fund 64811 Revenue Total	69.87-	408.54-
	Subprogram Revenues	69.87-	408.54-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,570.51	377,247.07
	512100 VACATION LEAVE EXPENSE	9,343.53	43,972.51
	512200 SICK LEAVE EXPENSE	1,898.83	15,048.82
	512300 HOLIDAY LEAVE EXPENSE	3,011.43	24,583.39
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		522.42
	512800 ADMINISTRATIVE LEAVE EXP	576.93	2,377.72
	515100 RETIREMENT PLANS EXPENSE	5,424.00	37,036.45
	515200 FICA EXPENSE	5,029.32	30,881.47
	515500 HEALTH INSURANCE EXPENSE	6,451.85	41,647.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>85,306.40</u>	<u>584,574.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.89	1,045.59
	521400 CIO CHARGES	3,656.06	26,230.31
	521410 OCIO Expense-Voice	1,331.97	4,625.38
	521500 PUBLICATION & PRINT EXP		2,835.35
	521900 AWARDS EXPENSE	27.73	96.81
	522100 DUES & SUBSCRIPTION EXP	897.26	138,637.26
	522200 CONFERENCE REGISTRATION	100.00	1,220.82
	523202 ELECTRICITY	131.82	1,261.11
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,372.84	31,486.88
	531100 OFFICE SUPPLIES EXPENSE		579.90
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,516.60
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	555200 SOFTWARE - NEW PURCHASES		864.00
	556100 INSURANCE EXPENSE		249.23
	559100 OTHER OPERATING EXP	42.85	317.25
	Major Account 520000 Total	<u>10,673.42</u>	<u>217,661.48</u>
	570000 Travel Expenses		
	571100 LODGING		4,255.38
	571101 COMM. LODGING		416.00
	571800 MEALS - TRAVEL STATUS		719.48

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		141.78
	572100 COMMERCIAL TRANSPORTATIO		589.99
	573100 STATE-OWNED TRANSPORT		998.41
	574500 PERSONAL VEHICLE MILEAGE		665.81
	574501 COMM. MILEAGE		1,401.58
	575100 MISC TRAVEL EXPENSE		115.25
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total		9,333.68
	Fund 10000 Expenditures Total	95,979.82	811,569.45
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		9,350.00-
	Major Account 470000 Total		9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.04-	1,375.99-
	Major Account 480000 Total	238.04-	1,375.99-
	Fund 24810 Revenue Total	238.04-	10,725.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	2,473.59
	515100 RETIREMENT PLANS EXPENSE	28.27	197.89
	515200 FICA EXPENSE	26.08	183.94
	515500 HEALTH INSURANCE EXPENSE	21.16	148.12
	Major Account 510000 Total	428.88	3,003.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	8,253.54
	Subprogram Revenues	238.04-	10,725.99-
	Subprogram Expenditures	96,408.70	819,822.99
	Program Revenues	307.91-	11,134.53-
	Program Expenditures	96,408.70	819,822.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	1,481,649.44	1,498,399.44
	Major Account 590000 Total	1,481,649.44	1,498,399.44
	Fund 10000 Expenditures Total	1,481,649.44	1,498,399.44
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,294.62-	143,330.90-
	Major Account 480000 Total	20,294.62-	143,330.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,363,982.84-	7,702,374.70-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total	4,363,982.84-	7,693,005.13-
	Fund 24820 Revenue Total	4,384,277.46-	7,836,336.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,790,757.00	12,392,930.50
	Major Account 590000 Total	3,790,757.00	12,392,930.50
	Fund 24820 Expenditures Total	3,790,757.00	12,392,930.50
	Subprogram Revenues	4,384,277.46-	7,836,336.03-
	Subprogram Expenditures	5,272,406.44	13,891,329.94
	Program Revenues	4,384,277.46-	7,836,336.03-
	Program Expenditures	5,272,406.44	13,891,329.94

Secure Version - Prior Month

As of January 31, 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	150,955.50	456,511.91
	Major Account 590000 Total	150,955.50	456,511.91
	Fund 10000 Expenditures Total	150,955.50	456,511.91
	Subprogram Expenditures	150,955.50	456,511.91
	Program Expenditures	150,955.50	456,511.91

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,298.38-	40,844.98-
	Major Account 480000 Total	7,298.38-	40,844.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	633,481.38-	1,118,086.65-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total	633,481.38-	1,116,726.55-
	Fund 24840 Revenue Total	640,779.76-	1,157,571.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.43	2,852.75
	515100 RETIREMENT PLANS EXPENSE	29.61	214.50
	515200 FICA EXPENSE	30.01	215.41
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total	455.05	3,327.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,622.50	511,867.50
	Major Account 590000 Total	170,622.50	511,867.50
	Fund 24840 Expenditures Total	171,077.55	515,194.59
	Subprogram Revenues	640,779.76-	1,157,571.53-
	Subprogram Expenditures	171,077.55	515,194.59
	Program Revenues	640,779.76-	1,157,571.53-
	Program Expenditures	171,077.55	515,194.59

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	10.44-	61.05-
	Major Account 480000 Total	10.44-	61.05-
	Fund 24860 Revenue Total	10.44-	61.05-
	Subprogram Revenues	10.44-	61.05-
	Program Revenues	10.44-	61.05-

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	1,080,263.00	2,160,526.00
	Major Account 590000 Total	1,080,263.00	2,160,526.00
	Fund 43125 Expenditures Total	1,080,263.00	2,160,526.00
	Subprogram Expenditures	1,080,263.00	2,160,526.00
	Program Expenditures	1,080,263.00	2,160,526.00
	Agency Revenues	5,025,375.57-	9,005,103.14-
	Agency Expenditures	6,771,111.19	17,843,385.43

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,854.38
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	555100 DATA PROC SOFTW LIC FEE	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	194,922.82
	Fund 25070 Expenditures Total	16,000.00	194,922.82
	Subprogram Expenditures	16,000.00	194,922.82

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		516.27-
	Major Account 480000 Total		516.27-
	Fund 10000 Revenue Total		516.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,059,505.44
	511900 SUPPLEMENTAL	700.00	4,900.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	83,087.48
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.94	67,590.84
	515400 LIFE & ACCIDENT INS EXP	356.34	2,566.36
	515500 HEALTH INSURANCE EXPENSE	16,531.48	114,828.29
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.32	1,374,145.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.96	1,575.98
	521200 COM EXPENSE - VOICE/DATA	301.42	2,105.06
	521400 CIO CHARGES	2,481.97	9,034.01
	521500 PUBLICATION & PRINT EXP	61.77	3,362.32
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	1,099.99	9,840.32
	522200 CONFERENCE REGISTRATION		4,853.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	45,095.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,070.00
	531100 OFFICE SUPPLIES EXPENSE	41.91	2,016.41
	532100 NON-CAPITALIZED EQUIP PU		9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE	370.00	770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	17,673.05
	548700 REFUSE/RECYCLING	101.52	281.52
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		880.00
	554900 OTHER CONTRACTUAL SERVICES	21,613.00	63,604.36
	555100 DATA PROC SOFTW LIC FEE		268.44
	555200 SOFTWARE - NEW PURCHASES	3,587.81	3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	3,569.88	8,459.32
	Major Account 520000 Total	41,680.68	187,868.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,758.50	15,721.62
	571800 MEALS - TRAVEL STATUS	351.77	504.48
	572100 COMMERCIAL TRANSPORTATIO	345.96	1,965.38
	573100 STATE-OWNED TRANSPORT	216.00	5,266.68
	574500 PERSONAL VEHICLE MILEAGE	2,689.68	15,484.01
	575100 MISC TRAVEL EXPENSE	83.75	524.14
	Major Account 570000 Total	5,445.66	39,466.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,916.59
	Major Account 590000 Total	249.99	1,916.59
	Fund 10000 Expenditures Total	239,390.65	1,603,396.52
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.21-	7,237.35-
	Major Account 480000 Total	1,028.21-	7,237.35-
	Fund 25070 Revenue Total	1,028.21-	7,237.35-
	Subprogram Revenues	1,028.21-	7,753.62-
	Subprogram Expenditures	239,390.65	1,603,396.52

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	761.24-	4,458.63-
	Major Account 480000 Total	761.24-	4,458.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenue Total	761.24-	3,458.63-
	Subprogram Revenues	761.24-	3,458.63-
	Program Revenues	1,789.45-	11,212.25-
	Program Expenditures	255,390.65	1,798,319.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.06-	8,773.93-
	Major Account 480000 Total	1,488.06-	8,773.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,212.37-
	Major Account 490000 Total		4,212.37-
	Fund 65010 Revenue Total	1,488.06-	12,986.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	526100 REP & MAINT-REAL PROPERT	96,463.80	96,463.80
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	96,463.80	50,311.20-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,068.20
	Major Account 570000 Total		2,068.20
	580000 Capital Outlay		
	588003 BUILDINGS	3,743.05	83,634.31
	Major Account 580000 Total	3,743.05	83,634.31
	Fund 65010 Expenditures Total	100,206.85	35,391.31
	Subprogram Revenues	1,488.06-	12,986.30-
	Subprogram Expenditures	100,206.85	35,391.31
	Program Revenues	1,488.06-	12,986.30-
	Program Expenditures	100,206.85	35,391.31

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	22.66-	134.12-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	<u>10,022.66-</u>	<u>10,134.12-</u>
	Fund 65070 Revenue Total	10,022.66-	10,134.12-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		<u>319.05</u>
	Fund 65070 Expenditures Total		<u>319.05</u>
	Subprogram Revenues	<u>10,022.66-</u>	<u>10,134.12-</u>
	Subprogram Expenditures		<u>319.05</u>
	Program Revenues	<u>10,022.66-</u>	<u>10,134.12-</u>
	Program Expenditures		<u>319.05</u>

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	532,081.31	3,894,181.09
	511200 TEMPORARY SALARIES-WAGE	792.00	48,098.24
	515100 RETIREMENT PLANS EXPENSE	41,972.24	308,273.30
	515200 FICA EXPENSE	38,899.56	288,057.32
	515400 LIFE & ACCIDENT INS EXP	1,249.91	9,110.63
	515500 HEALTH INSURANCE EXPENSE	85,287.18	619,255.08
	Major Account 510000 Total	700,282.20	5,166,975.66
	Fund 10000 Expenditures Total	700,282.20	5,166,975.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		67.68
	Major Account 450000 Total		67.68
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,449.36-	19,028.28-
	Major Account 460000 Total	4,449.36-	19,028.28-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12,309.61
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	1,037,740.50-	2,160,378.24-
	471111 NON-RESIDENT TUITION	990,171.00-	2,162,715.00-
	471112 OFF CAMPUS TUITION	13,023.00-	38,565.00-
	471113 ON-LINE TUITION	3,171,080.40-	6,348,108.29-
	471140 OTHER STUDENT FEES	76,662.98-	173,624.17-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	1,107.00	1,614,118.10
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	150.00-	975.00-
	Major Account 470000 Total	5,287,720.88-	9,259,645.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	3,901.00-
	485100 FINES FORFEITS & PENALTI	100.18	175.08
	Major Account 480000 Total	99.82-	3,725.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 25010 Revenue Total	5,292,270.06-	9,283,582.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,046.83	404,827.11

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		
	511200 TEMPORARY SALARIES-WAGE	74,554.90	442,841.99
	515100 RETIREMENT PLANS EXPENSE	6,099.74	33,417.81
	515200 FICA EXPENSE	10,192.40	57,706.99
	515400 LIFE & ACCIDENT INS EXP	161.47	852.90
	515500 HEALTH INSURANCE EXPENSE	11,009.17	59,999.46
	Major Account 510000 Total	174,064.51	999,646.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	1,027.74
	521200 COM EXPENSE - VOICE/DATA	1,988.73	12,161.88
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		5,890.00
	522100 DUES & SUBSCRIPTION EXP		35,707.64
	522200 CONFERENCE REGISTRATION	300.00	11,988.96
	522400 SUBSISTENCE		93.18
	522600 JOB APPLICANT EXPENSE	11.50	11.50
	525500 RENT EXP-OTHER PERS PROP		80.72
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	3,045.00	6,194.00
	531100 OFFICE SUPPLIES EXPENSE	401.15	7,302.30
	532100 NON-CAPITALIZED EQUIP PU	17,426.04	20,223.04
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,966.06
	534600 ED & RECREATIONAL SUP EX	14,787.44	68,807.28
	534800 CONST & MAINT SUP EXP	394.44	4,287.50
	537100 LABORATORY SUP EXP	2,022.75	15,923.43
	538100 VEHICLE & EQUIP SUP EXP		64.21
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	286.52	960.19
	554900 OTHER CONTRACTUAL SERVICES	1,823.21	58,739.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	559100 OTHER OPERATING EXP		208.06
	Major Account 520000 Total	42,489.91	257,917.46
	570000 Travel Expenses		
	571100 LODGING	4,231.32	42,011.80
	572100 COMMERCIAL TRANSPORTATIO	3,114.69	23,399.60
	573100 STATE-OWNED TRANSPORT		7,454.55

Secure Version - Prior Month

As of January 31, 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	885.91	6,137.13
	575100 MISC TRAVEL EXPENSE	272.05	269.00
	Major Account 570000 Total	8,503.97	79,272.08
	580000 Capital Outlay		
	588004 EQUIPMENT	7,759.00	7,759.00
	Major Account 580000 Total	7,759.00	7,759.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,987.50
	Major Account 590000 Total		7,987.50
	Fund 25010 Expenditures Total	232,817.39	1,352,582.30
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,672.08-
	Major Account 460000 Total		11,672.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenue Total		12,672.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.75	3,506.75
	515100 RETIREMENT PLANS EXPENSE	280.54	280.54
	515200 FICA EXPENSE	250.14	250.14
	515400 LIFE & ACCIDENT INS EXP	5.79	.94
	515500 HEALTH INSURANCE EXPENSE	696.32	295.28
	Major Account 510000 Total	4,739.54	4,333.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		495.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,590.48
	534600 ED & RECREATIONAL SUP EX		4,817.54
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total		16,752.25
	570000 Travel Expenses		
	571100 LODGING	628.95	628.95
	572100 COMMERCIAL TRANSPORTATIO	676.79	676.79
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total	1,305.74	1,404.74

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	6,045.28	23,722.69
	Subprogram Revenues	5,292,270.06	9,296,254.54
	Subprogram Expenditures	939,144.87	6,543,280.65
	Program Revenues	5,292,270.06	9,296,254.54
	Program Expenditures	939,144.87	6,543,280.65

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	26.26	159.01
	Major Account 510000 Total	26.26	159.01
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total		1,702.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,444.65	1,444.65
	Major Account 570000 Total	1,444.65	1,444.65
	Fund 25010 Expenditures Total	1,470.91	3,306.06
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,536.67-	14,200.87-
	Major Account 460000 Total	1,536.67-	14,200.87-
	Fund 49000 Revenue Total	1,536.67-	14,200.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.04	3,008.04
	511200 TEMPORARY SALARIES-WAGE	187.00	8,081.50
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	240.64	240.64
	515200 FICA EXPENSE	225.26	532.42
	515400 LIFE & ACCIDENT INS EXP	5.26	5.26
	515500 HEALTH INSURANCE EXPENSE	277.65	277.65
	Major Account 510000 Total	3,943.85	12,220.51
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	615.34	679.27
	537100 LABORATORY SUP EXP	565.53	2,115.86
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE		88.16
	Major Account 520000 Total	1,180.87	4,466.51
	570000 Travel Expenses		
	571100 LODGING		1,236.78
	573100 STATE-OWNED TRANSPORT		349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total		1,628.24
	Fund 49000 Expenditures Total	5,124.72	18,315.26
	Subprogram Revenues	1,536.67-	14,200.87-
	Subprogram Expenditures	6,595.63	21,621.32

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As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	590000 Government Aid		
	593100 GRANTS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 65050 Expenditures Total		2,415.12
	Subprogram Expenditures		2,415.12
	Program Revenues	1,536.67-	14,200.87-
	Program Expenditures	6,595.63	24,036.44

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	6.90	121.92
	Major Account 450000 Total	6.90	121.92
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,045.00-
	Major Account 460000 Total		19,045.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,719.92-	44,731.31-
	471179 OTHER SERVICES	23,331.40-	119,846.63-
	Major Account 470000 Total	45,051.32-	164,577.94-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	301,869.37-	63,465.50
	Major Account 480000 Total	301,869.37-	63,465.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,014.39-
	493200 OPERATING TRANSFERS OUT		159,416.29
	Major Account 490000 Total		109,401.90
	Fund 25010 Revenue Total	346,913.79-	10,633.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,244.28-	38,983.36
	511200 TEMPORARY SALARIES-WAGE	2,386.61	33,464.05
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,604.81	24,044.03
	515200 FICA EXPENSE	4,239.64	23,259.78
	515400 LIFE & ACCIDENT INS EXP	99.33	817.30
	515500 HEALTH INSURANCE EXPENSE	7,151.94	55,802.12
	Major Account 510000 Total	14,711.95-	176,720.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.25	930.64
	521200 COM EXPENSE - VOICE/DATA	156.10	946.18
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		464.78
	534600 ED & RECREATIONAL SUP EX	358.91	10,134.25
	534900 MISCELLANEOUS SUP EXP		12,279.49-
	554900 OTHER CONTRACTUAL SERVICES	28,405.00	36,405.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	29,680.26	37,051.36
	Fund 25010 Expenditures Total	14,968.31	213,772.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	691.31-	49,807.52-
	Major Account 460000 Total	691.31-	49,807.52-
	Fund 49000 Revenue Total	691.31-	49,807.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	17,450.56
	511200 TEMPORARY SALARIES-WAGE	400.00	6,833.17
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.05	935.40
	Major Account 510000 Total	2,230.13	25,379.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.50	286.80
	522100 DUES & SUBSCRIPTION EXP		107.94
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	39.50	5,134.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	2,269.63	30,522.31
	Subprogram Revenues	347,605.10-	60,441.14-
	Subprogram Expenditures	17,237.94	244,294.31
	Program Revenues	347,605.10-	60,441.14-
	Program Expenditures	17,237.94	244,294.31

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	4,930.00	75,885.62
	515100 RETIREMENT PLANS EXPENSE	394.40	6,070.85
	515200 FICA EXPENSE	368.59	5,466.17
	515400 LIFE & ACCIDENT INS EXP	11.40	215.33
	515500 HEALTH INSURANCE EXPENSE	602.10	14,908.03
	Major Account 510000 Total	6,306.49	102,546.00
	Fund 10000 Expenditures Total	6,306.49	102,546.00
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	72.20	756.37
	Major Account 480000 Total	72.20	756.37
	Fund 25010 Revenue Total	72.20	756.37
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,372.14	22,438.09
	515200 FICA EXPENSE	65.01	308.26
	Major Account 510000 Total	1,437.15	22,746.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	31.80
	521200 COM EXPENSE - VOICE/DATA	164.15	963.21
	521500 PUBLICATION & PRINT EXP		4,287.85
	522100 DUES & SUBSCRIPTION EXP		34.40
	522200 CONFERENCE REGISTRATION		1,025.00
	531100 OFFICE SUPPLIES EXPENSE		473.97
	532100 NON-CAPITALIZED EQUIP PU	9,196.31	232,351.95
	534600 ED & RECREATIONAL SUP EX		24,261.94
	554900 OTHER CONTRACTUAL SERVICES		19,387.00
	555100 DATA PROC SOFTW LIC FEE		683.75
	Major Account 520000 Total	9,390.38	283,500.87
	570000 Travel Expenses		
	571100 LODGING		1,999.90
	572100 COMMERCIAL TRANSPORTATIO		675.28
	573100 STATE-OWNED TRANSPORT		490.80
	574500 PERSONAL VEHICLE MILEAGE		170.50
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,406.48
	Fund 25010 Expenditures Total	10,827.53	309,653.70
	Subprogram Revenues	72.20	756.37
	Subprogram Expenditures	17,134.02	412,199.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,215.25	385,558.66
	511200 TEMPORARY SALARIES-WAGE	903.32	14,998.73
	515100 RETIREMENT PLANS EXPENSE	4,417.22	30,844.69
	515200 FICA EXPENSE	4,017.58	28,291.27
	515400 LIFE & ACCIDENT INS EXP	149.04	1,069.67
	515500 HEALTH INSURANCE EXPENSE	9,259.62	62,840.43
	Major Account 510000 Total	73,962.03	523,603.45
	Fund 10000 Expenditures Total	73,962.03	523,603.45
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	292,409.60-	602,382.30-
	Major Account 470000 Total	292,409.60-	602,382.30-
	Fund 25010 Revenue Total	292,409.60-	602,382.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	36,275.19
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	2,901.99
	515200 FICA EXPENSE	348.98	2,456.74
	515400 LIFE & ACCIDENT INS EXP	14.22	102.22
	515500 HEALTH INSURANCE EXPENSE	1,795.91	12,042.07
	Major Account 510000 Total	7,755.85	54,464.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.65
	521200 COM EXPENSE - VOICE/DATA	6,592.70	23,999.00
	521400 CIO CHARGES	1,578.86	10,800.28
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		7,406.71
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	90.62	1,508.44
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	89,848.12
	534600 ED & RECREATIONAL SUP EX		92.89
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	71,288.70	240,158.38
	555100 DATA PROC SOFTW LIC FEE	1,900.00	89,937.72
	555200 SOFTWARE - NEW PURCHASES		903.67
	Major Account 520000 Total	89,318.07	467,861.74
	570000 Travel Expenses		
	571100 LODGING	288.00	2,061.30

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		
	574500 PERSONAL VEHICLE MILEAGE		210.50
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>288.00</u>	<u>2,311.80</u>
	Fund 25010 Expenditures Total	<u>97,361.92</u>	<u>524,638.12</u>
	Subprogram Revenues	<u>292,409.60-</u>	<u>602,382.30-</u>
	Subprogram Expenditures	<u>171,323.95</u>	<u>1,048,241.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,562.29	573,546.70
	511200 TEMPORARY SALARIES-WAGE	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	5,986.56	44,388.20
	515200 FICA EXPENSE	5,557.44	41,110.47
	515400 LIFE & ACCIDENT INS EXP	185.24	1,532.69
	515500 HEALTH INSURANCE EXPENSE	14,605.38	111,406.06
	Major Account 510000 Total	103,986.91	772,074.12
	Fund 10000 Expenditures Total	103,986.91	772,074.12
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.17	26,037.19
	511200 TEMPORARY SALARIES-WAGE	1,819.85	18,730.27
	515100 RETIREMENT PLANS EXPENSE	322.65	2,082.95
	515200 FICA EXPENSE	430.42	3,276.83
	515400 LIFE & ACCIDENT INS EXP	12.07	81.40
	515500 HEALTH INSURANCE EXPENSE	873.36	5,612.80
	Major Account 510000 Total	7,491.52	55,821.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	22.50
	521200 COM EXPENSE - VOICE/DATA	203.90	638.65
	521500 PUBLICATION & PRINT EXP		324.00
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE	56.98	628.17
	532100 NON-CAPITALIZED EQUIP PU	1,748.00	1,748.00
	533900 FOOD EXPENSE-INSTITUTIONS		642.70
	534600 ED & RECREATIONAL SUP EX	11.88	2,704.89
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		15,726.25
	555200 SOFTWARE - NEW PURCHASES	38.95	89.81
	Major Account 520000 Total	2,577.21	23,268.97
	570000 Travel Expenses		
	571100 LODGING	329.50	734.44
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO	5,302.70	5,257.38
	573100 STATE-OWNED TRANSPORT		117.04
	575100 MISC TRAVEL EXPENSE		53.85
	Major Account 570000 Total	5,632.20	6,448.19

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>15,700.93</u>	<u>85,538.60</u>
	Subprogram Expenditures	<u>119,687.84</u>	<u>857,612.72</u>
	Program Revenues	<u>292,481.80-</u>	<u>603,138.67-</u>
	Program Expenditures	<u>308,145.81</u>	<u>2,318,053.99</u>

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	107,321.97	752,234.48
	511200 TEMPORARY SALARIES-WAGE	4,049.94	75,611.35
	511300 OVERTIME PAYMENTS		204.80
	511900 SUPPLEMENTAL	75.00	525.00
	515100 RETIREMENT PLANS EXPENSE	5,487.90	38,656.12
	515200 FICA EXPENSE	7,870.32	57,158.40
	515400 LIFE & ACCIDENT INS EXP	297.44	2,133.94
	515500 HEALTH INSURANCE EXPENSE	22,590.86	152,845.93
	Major Account 510000 Total	147,693.43	1,079,370.02
	Fund 10000 Expenditures Total	147,693.43	1,079,370.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	109,535.82-	264,937.58-
	474100 GENERAL BUSINESS FEES	11,278.00-	11,278.00-
	Major Account 470000 Total	120,813.82-	276,215.58-
	Fund 25010 Revenue Total	120,813.82-	276,215.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,383.34
	511200 TEMPORARY SALARIES-WAGE		12,576.63
	511900 SUPPLEMENTAL	175.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE		350.66
	515200 FICA EXPENSE		648.55
	515400 LIFE & ACCIDENT INS EXP		10.55
	515500 HEALTH INSURANCE EXPENSE		508.36
	Major Account 510000 Total	175.00	19,703.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.21	2,417.02
	521200 COM EXPENSE - VOICE/DATA	756.50	4,849.02
	521500 PUBLICATION & PRINT EXP	6,069.05	45,808.30
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	400.00	10,821.56
	522200 CONFERENCE REGISTRATION	399.00	1,988.00
	522600 JOB APPLICANT EXPENSE	11.50-	12.00
	524700 RENT EXP-OTHER REAL PROP		4,228.76
	525500 RENT EXP-OTHER PERS PROP		4,235.44
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	57.29	9,633.14
	532100 NON-CAPITALIZED EQUIP PU		21,083.53

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		
	533100 HOUSEHOLD & INSTIT EXP		363.39
	533900 FOOD EXPENSE-INSTITUTIONS		24,744.95
	534600 ED & RECREATIONAL SUP EX		10,222.58
	534800 CONST & MAINT SUP EXP	41.00	574.50
	535100 MEDICAL SUPPLIES	85.00	5,352.46
	538100 VEHICLE & EQUIP SUP EXP		266.29
	544300 PSYCHOLOGICAL SERVICES	2,350.00	18,400.00
	546900 OTHER MEDICAL SERVICES	4,350.00	10,275.00
	554900 OTHER CONTRACTUAL SERVICES	79,892.50	217,341.37
	555100 DATA PROC SOFTW LIC FEE		547.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	94,436.05	393,974.31
	570000 Travel Expenses		
	571100 LODGING	1,353.60	28,688.25
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	15.51	15.51
	572100 COMMERCIAL TRANSPORTATIO	208.00	5,965.46
	573100 STATE-OWNED TRANSPORT	260.80	8,274.31
	574500 PERSONAL VEHICLE MILEAGE	303.46	14,659.08
	575100 MISC TRAVEL EXPENSE	49.20	359.30
	Major Account 570000 Total	1,668.97	57,982.39
	Fund 25010 Expenditures Total	96,280.02	471,659.79
65050 CSC STUDENT ACTIVITY			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		35.53
	Major Account 450000 Total		35.53
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		525.00
	Major Account 470000 Total		525.00
	Fund 65050 Revenue Total		489.47
	Subprogram Revenues	120,813.82	276,705.05
	Subprogram Expenditures	243,973.45	1,551,029.81

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	29,354.94	212,639.89
	511200 TEMPORARY SALARIES-WAGE	4,440.20	39,508.39
	515100 RETIREMENT PLANS EXPENSE	2,348.41	16,503.94
	515200 FICA EXPENSE	2,150.27	15,648.90
	515400 LIFE & ACCIDENT INS EXP	84.91	603.25
	515500 HEALTH INSURANCE EXPENSE	7,696.41	53,375.61
	Major Account 510000 Total	46,075.14	338,279.98
	Fund 10000 Expenditures Total	46,075.14	338,279.98
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,996.00-
	Major Account 480000 Total		4,996.00-
	Fund 25010 Revenue Total		4,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,420.70	44,134.95
	511200 TEMPORARY SALARIES-WAGE	1,062.43	51,107.24
	511300 OVERTIME PAYMENTS		103.90
	515100 RETIREMENT PLANS EXPENSE	673.66	3,530.81
	515200 FICA EXPENSE	591.19	3,266.96
	515400 LIFE & ACCIDENT INS EXP	25.91	144.41
	515500 HEALTH INSURANCE EXPENSE	2,523.00	13,968.30
	Major Account 510000 Total	13,296.89	116,256.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.76	268.56
	521200 COM EXPENSE - VOICE/DATA	143.90	806.40
	521500 PUBLICATION & PRINT EXP		7,005.00
	522100 DUES & SUBSCRIPTION EXP	150.00	4,050.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	531100 OFFICE SUPPLIES EXPENSE	322.58	898.05
	532100 NON-CAPITALIZED EQUIP PU		53.82
	533100 HOUSEHOLD & INSTIT EXP	103.28	293.25
	533900 FOOD EXPENSE-INSTITUTIONS		500.77
	534600 ED & RECREATIONAL SUP EX	1,938.04	16,421.17
	Major Account 520000 Total	2,744.56	30,550.52
	570000 Travel Expenses		
	571100 LODGING		1,915.80
	573100 STATE-OWNED TRANSPORT		540.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,490.35
	Fund 25010 Expenditures Total	16,041.45	149,297.44
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	162,701.00-	333,641.00-
	471140 OTHER STUDENT FEES	17,372.49-	35,391.71-
	Major Account 470000 Total	180,073.49-	369,032.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.04-	8,754.72-
	Major Account 480000 Total	1,313.04-	8,754.72-
	Fund 65050 Revenue Total	181,386.53-	377,787.43-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP	2,104.81	5,721.06
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	522200 CONFERENCE REGISTRATION	2,226.00	2,326.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE		151.77
	533100 HOUSEHOLD & INSTIT EXP		19.00
	533900 FOOD EXPENSE-INSTITUTIONS	183.96	183.96
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	22,438.71	104,163.54
	554900 OTHER CONTRACTUAL SERVICES		24,028.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	26,978.48	146,203.82
	570000 Travel Expenses		
	571100 LODGING	705.92	11,301.28
	572100 COMMERCIAL TRANSPORTATIO	3,034.80	4,815.86
	573100 STATE-OWNED TRANSPORT		47.52
	574500 PERSONAL VEHICLE MILEAGE	186.25	349.45
	Major Account 570000 Total	3,926.97	16,514.11
	Fund 65050 Expenditures Total	30,905.45	162,717.93
	Subprogram Revenues	181,386.53-	382,783.43-
	Subprogram Expenditures	93,022.04	650,295.35

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	13,791.40	72,854.95
	515100 RETIREMENT PLANS EXPENSE	1,103.32	5,828.42
	515200 FICA EXPENSE	1,031.22	5,592.31
	515400 LIFE & ACCIDENT INS EXP	39.49	209.55
	515500 HEALTH INSURANCE EXPENSE	1,179.66	1,179.66
	Major Account 510000 Total	<u>17,145.09</u>	<u>85,664.89</u>
	Fund 10000 Expenditures Total	<u>17,145.09</u>	<u>85,664.89</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,686.06
	Major Account 510000 Total		<u>11,686.06</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	199.46	3,862.22
	539100 INDIRECT COST ALLOWANCE		4,185.06
	Major Account 520000 Total	<u>199.46</u>	<u>322.84</u>
	Fund 25010 Expenditures Total	<u>199.46</u>	<u>11,363.22</u>
	Subprogram Expenditures	<u>17,344.55</u>	<u>97,028.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,526.57	104,113.57
	511200 TEMPORARY SALARIES-WAGE	35.18	563.84
	515100 RETIREMENT PLANS EXPENSE	1,242.13	8,329.09
	515200 FICA EXPENSE	1,076.74	7,141.90
	515400 LIFE & ACCIDENT INS EXP	32.50	286.58
	515500 HEALTH INSURANCE EXPENSE	3,591.82	29,256.25
	Major Account 510000 Total	21,504.94	149,691.23
	Fund 10000 Expenditures Total	21,504.94	149,691.23
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	6,000.00-
	Major Account 460000 Total	6,000.00-	6,000.00-
	Fund 25010 Revenue Total	6,000.00-	6,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13.50-
	Major Account 510000 Total		13.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		917.28
	521200 COM EXPENSE - VOICE/DATA	89.65	585.43
	531100 OFFICE SUPPLIES EXPENSE	9.49	351.49
	555100 DATA PROC SOFTW LIC FEE		273.50
	Major Account 520000 Total	99.14	2,127.70
	Fund 25010 Expenditures Total	99.14	2,114.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,435.10	179,271.02
	511200 TEMPORARY SALARIES-WAGE		6,382.50
	511900 SUPPLEMENTAL	125.00	875.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	9,839.90
	515200 FICA EXPENSE	2,093.22	14,477.03
	515400 LIFE & ACCIDENT INS EXP	61.70	440.33
	515500 HEALTH INSURANCE EXPENSE	3,248.47	22,512.73
	Major Account 510000 Total	35,369.19	233,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.36	118.59
	521200 COM EXPENSE - VOICE/DATA	79.30	513.30
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,904.00

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		
	522400 SUBSISTENCE		430.66
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE	4.98	463.68
	534600 ED & RECREATIONAL SUP EX	1,645.70	45,418.17
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES	1,460.00	5,035.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	3,226.34	68,383.30
	570000 Travel Expenses		
	571100 LODGING	2,711.31	18,170.39
	572100 COMMERCIAL TRANSPORTATIO		4,119.32
	573100 STATE-OWNED TRANSPORT		3,604.11
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE	61.87	419.90
	Major Account 570000 Total	2,773.18	26,645.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	41,368.71	333,827.05
	Subprogram Revenues	6,000.00-	6,000.00-
	Subprogram Expenditures	62,972.79	485,632.48

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	105,289.37	715,241.91
	511200 TEMPORARY SALARIES-WAGE	1,102.15	33,621.79
	511300 OVERTIME PAYMENTS		767.08
	511900 SUPPLEMENTAL	350.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	7,138.46	48,567.51
	515200 FICA EXPENSE	7,540.66	51,235.48
	515400 LIFE & ACCIDENT INS EXP	242.70	1,817.18
	515500 HEALTH INSURANCE EXPENSE	21,253.02	159,458.24
	Major Account 510000 Total	142,916.36	1,013,209.19
	Fund 10000 Expenditures Total	142,916.36	1,013,209.19
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	658.39	7,374.37
	Major Account 450000 Total	658.39	7,374.37
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	334,660.50-	689,406.29-
	471179 OTHER SERVICES	24,825.75-	278,565.40-
	474100 GENERAL BUSINESS FEES		17,025.11-
	Major Account 470000 Total	359,486.25-	984,996.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,718.79-	4,870.79-
	Major Account 480000 Total	7,718.79-	4,870.79-
	Fund 25010 Revenue Total	366,546.65-	982,943.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,635.09	88,628.96
	511200 TEMPORARY SALARIES-WAGE	15,999.90	202,943.97
	511300 OVERTIME PAYMENTS	4,105.13	60,463.43
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	850.79	7,038.52
	515200 FICA EXPENSE	2,105.10	17,125.52
	515400 LIFE & ACCIDENT INS EXP	14.43	103.71
	515500 HEALTH INSURANCE EXPENSE	1,720.43	9,927.59
	Major Account 510000 Total	35,480.87	386,581.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	540.92

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	481.91	2,989.64
	521500 PUBLICATION & PRINT EXP	1,250.00	1,641.39
	521900 AWARDS EXPENSE	236.63	3,346.45
	522100 DUES & SUBSCRIPTION EXP	595.00	61,272.91
	522200 CONFERENCE REGISTRATION	1,954.00	2,683.11
	522400 SUBSISTENCE	585.79	1,314.30
	522600 JOB APPLICANT EXPENSE		6.00
	525500 RENT EXP-OTHER PERS PROP	6,028.36	10,681.10
	527200 REP & MAINT-MOTOR VEHICL	127.35	127.35
	531100 OFFICE SUPPLIES EXPENSE	3,369.86	9,402.49
	533100 HOUSEHOLD & INSTIT EXP		716.42
	533900 FOOD EXPENSE-INSTITUTIONS		101.93
	534600 ED & RECREATIONAL SUP EX	19,614.02	499,418.74
	534800 CONST & MAINT SUP EXP	1,619.86	5,912.68
	538100 VEHICLE & EQUIP SUP EXP		145.63
	546800 VETERINARY SERVICES	15.24	221.64
	548700 REFUSE/RECYCLING		990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	13,343.64	101,058.54
	555100 DATA PROC SOFTW LIC FEE		1,583.75
	555200 SOFTWARE - NEW PURCHASES		38.96
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP		139.41
	Major Account 520000 Total	49,222.29	719,187.61
	570000 Travel Expenses		
	571100 LODGING	47,275.37	174,573.07
	571600 MEALS - TAXABLE		126.02
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	923.99	114,659.29
	573100 STATE-OWNED TRANSPORT		16,430.16
	574500 PERSONAL VEHICLE MILEAGE	145.50	4,531.06
	575100 MISC TRAVEL EXPENSE	661.88	2,198.48
	Major Account 570000 Total	49,006.74	313,118.08
	580000 Capital Outlay		
	588004 EQUIPMENT		24,954.36
	Major Account 580000 Total		24,954.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	121,614.15

Secure Version - Prior Month

As of January 31, 2023

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		
	Major Account 590000 Total	<u>500.00</u>	<u>121,614.15</u>
	Fund 25010 Expenditures Total	<u>134,209.90</u>	<u>1,565,455.90</u>
	Subprogram Revenues	<u>366,546.65</u>	<u>982,943.22</u>
	Subprogram Expenditures	<u>277,126.26</u>	<u>2,578,665.09</u>

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	400.00-	1,250.00-
	Major Account 470000 Total	400.00-	1,250.00-
	Fund 25010 Revenue Total	400.00-	1,250.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.65
	534800 CONST & MAINT SUP EXP		19.50
	544300 PSYCHOLOGICAL SERVICES		2,600.50
	546900 OTHER MEDICAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		7,505.00
	Major Account 520000 Total		10,519.65
	Fund 25010 Expenditures Total		10,519.65
	Subprogram Revenues	400.00-	1,250.00-
	Subprogram Expenditures		10,519.65
	Program Revenues	675,147.00-	1,649,681.70-
	Program Expenditures	694,439.09	5,373,170.49

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	76,558.77	496,229.19
	511200 TEMPORARY SALARIES-WAGE		1,156.23
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	5,368.08	37,514.27
	515200 FICA EXPENSE	5,593.15	30,702.87
	515400 LIFE & ACCIDENT INS EXP	168.96	1,215.38
	515500 HEALTH INSURANCE EXPENSE	9,926.82	67,233.41
	Major Account 510000 Total	97,815.78	635,451.35
	Fund 10000 Expenditures Total	97,815.78	635,451.35
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,358.15	909.44
	474100 GENERAL BUSINESS FEES	6,576.18	41,440.85
	Major Account 470000 Total	5,218.03	40,531.41
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00
	484900 OTHER PRIVATE SOURCES		15,027.27
	Major Account 480000 Total		16,827.27
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,416.29
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total		109,401.90
	Fund 25010 Revenue Total	5,218.03	166,760.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.08	69,324.82
	511200 TEMPORARY SALARIES-WAGE	473.02	2,947.92
	515100 RETIREMENT PLANS EXPENSE	478.97	5,546.01
	515200 FICA EXPENSE	410.51	4,860.42
	515400 LIFE & ACCIDENT INS EXP	15.85	169.19
	515500 HEALTH INSURANCE EXPENSE	1,795.91	15,347.28
	Major Account 510000 Total	9,161.34	98,195.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.14	2,025.18
	521200 COM EXPENSE - VOICE/DATA	391.10	2,178.00
	521500 PUBLICATION & PRINT EXP	35,655.97	179,422.77
	521900 AWARDS EXPENSE		691.47
	522100 DUES & SUBSCRIPTION EXP	67.17	14,659.95
	522200 CONFERENCE REGISTRATION	222.00	2,471.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	65.07	65.07
	522600 JOB APPLICANT EXPENSE	1,367.10	1,367.10
	525500 RENT EXP-OTHER PERS PROP		1,780.00
	527200 REP & MAINT-MOTOR VEHICL	3,234.97	25,135.90
	531100 OFFICE SUPPLIES EXPENSE	640.54	31,835.25
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.93
	534600 ED & RECREATIONAL SUP EX		886.00
	534800 CONST & MAINT SUP EXP		1,396.02
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP		33.42
	539100 INDIRECT COST ALLOWANCE		28,088.93-
	541100 ACCTG & AUDITING SERVICES	1,855.00	12,488.33
	541500 LEGAL SERVICES EXPENSE		93,804.04
	554900 OTHER CONTRACTUAL SERVICES	127.47	93,955.97
	555100 DATA PROC SOFTW LIC FEE		410.25
	559100 OTHER OPERATING EXP	7,951.01	246,399.78
	Major Account 520000 Total	53,045.54	686,507.90
	570000 Travel Expenses		
	571100 LODGING	1,539.24	4,255.21
	571800 MEALS - TRAVEL STATUS	15.51	15.51
	572100 COMMERCIAL TRANSPORTATIO	525.11	530.11
	573100 STATE-OWNED TRANSPORT	9,075.01	32,354.45-
	574500 PERSONAL VEHICLE MILEAGE	199.94	520.70
	575100 MISC TRAVEL EXPENSE	69.00	275.25
	Major Account 570000 Total	11,423.81	26,757.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27.28-
	Major Account 590000 Total		27.28-
	Fund 25010 Expenditures Total	73,630.69	757,918.59
	Subprogram Revenues	5,218.03-	166,760.58-
	Subprogram Expenditures	171,446.47	1,393,369.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,204.41	265,244.52
	511200 TEMPORARY SALARIES-WAGE		2,804.33
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	19,690.81
	515200 FICA EXPENSE	2,665.78	18,542.45
	515400 LIFE & ACCIDENT INS EXP	110.86	796.42
	515500 HEALTH INSURANCE EXPENSE	8,898.97	61,814.77
	Major Account 510000 Total	52,742.98	369,068.30
	Fund 10000 Expenditures Total	52,742.98	369,068.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14
	471109 TUITION OTHER	5,081,420.73	4,798,990.76
	Major Account 470000 Total	5,081,420.73	4,709,904.62
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,004.42
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	2,327,679.08	2,307,930.12
	486600 CREDIT CARD CLEARING	1,059,980.27	1,247,566.01
	Major Account 480000 Total	1,267,698.81	1,049,709.69
	Fund 25010 Revenue Total	6,349,119.54	5,759,614.31
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43
	Major Account 510000 Total		54.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.43	959.66
	521200 COM EXPENSE - VOICE/DATA	148.55	971.69
	522200 CONFERENCE REGISTRATION		1,589.00
	531100 OFFICE SUPPLIES EXPENSE	554.10	1,257.93
	541100 ACCTG & AUDITING SERVICES		17,435.92
	554900 OTHER CONTRACTUAL SERVICES		2,680.00
	555100 DATA PROC SOFTW LIC FEE		273.50
	559100 OTHER OPERATING EXP	132.87	2,009.44
	Major Account 520000 Total	953.95	23,999.14
	570000 Travel Expenses		
	571100 LODGING		1,468.68
	573100 STATE-OWNED TRANSPORT		549.20
	575100 MISC TRAVEL EXPENSE		62.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,080.13
	Fund 25010 Expenditures Total	953.95	26,024.84
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.44-	361.48-
	Major Account 480000 Total	60.44-	361.48-
	Fund 25050 Revenue Total	60.44-	361.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25050 Expenditures Total		1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.67-	2,160.27-
	484900 OTHER PRIVATE SOURCES	11,629.50-	207,041.42-
	Major Account 480000 Total	12,185.17-	209,201.69-
	Fund 49000 Revenue Total	12,185.17-	209,201.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		100.00
	Fund 49000 Expenditures Total		100.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	178,207.47	182,440.74
	Major Account 470000 Total	178,207.47	182,440.74
	Fund 65050 Revenue Total	178,207.47	182,440.74
	Subprogram Revenues	6,515,081.40	5,732,491.88
	Subprogram Expenditures	53,696.93	396,693.14

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	6,292.50	33,419.04
	511200 TEMPORARY SALARIES-WAGE	698.41	9,992.23
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	280.00	1,183.64
	515200 FICA EXPENSE	520.46	3,761.11
	515400 LIFE & ACCIDENT INS EXP	9.38	61.73
	515500 HEALTH INSURANCE EXPENSE	724.24	3,937.55
	Major Account 510000 Total	8,574.99	52,655.30
	Fund 10000 Expenditures Total	8,574.99	52,655.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		21.48
	Major Account 450000 Total		21.48
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	275.00-	4,175.00-
	471179 OTHER SERVICES		189.48-
	475101 AUTO REGISTRATION	140.00-	5,900.00-
	Major Account 470000 Total	415.00-	10,264.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,060.12-	98,139.76-
	485100 FINES FORFEITS & PENALTI	800.00-	6,040.00-
	486300 CLEARING ACCOUNT	2,107,750.80	2,107,750.80
	Major Account 480000 Total	2,089,890.68	2,003,571.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141.07-	452.62-
	Major Account 490000 Total	141.07-	452.62-
	Fund 25010 Revenue Total	2,089,334.61	1,992,875.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.33	68,740.18
	511200 TEMPORARY SALARIES-WAGE	44.42	2,216.57
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	596.67	5,270.63
	515200 FICA EXPENSE	508.64	4,833.16
	515400 LIFE & ACCIDENT INS EXP	18.83	175.57
	515500 HEALTH INSURANCE EXPENSE	1,795.91	12,218.46
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	10,422.80	283,081.57

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,516.63-	11,009.56-
	521200 COM EXPENSE - VOICE/DATA	5,799.75-	34,791.98-
	521500 PUBLICATION & PRINT EXP	3,136.98	9,433.40
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	543.50	2,150.98
	522200 CONFERENCE REGISTRATION		649.00
	522600 JOB APPLICANT EXPENSE		4,767.02
	525100 RENT EXP-OFFICE EQUIP	684.39	6,890.61
	525500 RENT EXP-OTHER PERS PROP		492.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	602.85	10,005.29
	527500 REP & MAINT-COMM EQUIP	9,389.00	19,741.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,551.48-	17,301.56-
	533100 HOUSEHOLD & INSTIT EXP		21.91
	534600 ED & RECREATIONAL SUP EX		513.14
	534800 CONST & MAINT SUP EXP	218.39	3,529.44
	538100 VEHICLE & EQUIP SUP EXP	1,780.72	14,213.56
	545000 LABORATORY SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	8,973.50	69,873.43
	555100 DATA PROC SOFTW LIC FEE	403.09	15,022.12
	556100 INSURANCE EXPENSE	879.52	520,030.56
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	16,789.08	619,173.81
	570000 Travel Expenses		
	571100 LODGING	1,257.92	2,553.11
	572100 COMMERCIAL TRANSPORTATIO		1,594.15
	573100 STATE-OWNED TRANSPORT	4,586.00	14,034.80
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	5,843.92	18,292.06
	Fund 25010 Expenditures Total	33,055.80	920,547.44
	Subprogram Revenues	2,089,334.61	1,992,875.42
	Subprogram Expenditures	41,630.79	973,202.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,741.46
	534800 CONST & MAINT SUP EXP	3,050.00	7,770.62
	Major Account 520000 Total	3,050.00	10,512.08
	580000 Capital Outlay		
	588004 EQUIPMENT		65,688.67
	Major Account 580000 Total		65,688.67
	Fund 25010 Expenditures Total	3,050.00	76,200.75
	Subprogram Expenditures	3,050.00	76,200.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,705.00	154,564.81
	511200 TEMPORARY SALARIES-WAGE	193.95	4,319.51
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,816.40	12,365.22
	515200 FICA EXPENSE	1,634.16	11,101.95
	515400 LIFE & ACCIDENT INS EXP	58.31	418.24
	515500 HEALTH INSURANCE EXPENSE	4,469.79	31,318.15
	Major Account 510000 Total	30,902.61	214,262.88
	Fund 10000 Expenditures Total	30,902.61	214,262.88
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.90
	Major Account 450000 Total		1.90
	Fund 25010 Revenue Total		1.90
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		311.32
	Major Account 510000 Total		311.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.95
	521200 COM EXPENSE - VOICE/DATA	219.50	1,352.80
	521500 PUBLICATION & PRINT EXP	10,613.68	18,123.39
	522100 DUES & SUBSCRIPTION EXP		527.14
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	221.08	8,138.96
	534600 ED & RECREATIONAL SUP EX		145.90
	534800 CONST & MAINT SUP EXP		645.33
	554900 OTHER CONTRACTUAL SERVICES	5,148.00	210,881.86
	555100 DATA PROC SOFTW LIC FEE		1,504.25
	Major Account 520000 Total	16,202.26	241,503.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,830.03
	Major Account 570000 Total		1,830.03
	Fund 25010 Expenditures Total	16,202.26	243,644.93
	Subprogram Revenues		1.90
	Subprogram Expenditures	47,104.87	457,907.81
	Program Revenues	8,599,197.98	7,558,608.62
	Program Expenditures	316,929.06	3,297,374.38

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	2.37	14.73
	521200 COM EXPENSE - VOICE/DATA	1,074.69	4,043.25
	522100 DUES & SUBSCRIPTION EXP	4,233.00	4,363.00
	531100 OFFICE SUPPLIES EXPENSE	78.06	435.26
	534800 CONST & MAINT SUP EXP		54.14
	554900 OTHER CONTRACTUAL SERVICES		3,477.66
	Major Account 520000 Total	5,388.12	12,388.04
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25010 Expenditures Total	5,388.12	12,580.04
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
	Subprogram Expenditures	5,388.12	230,258.93

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	71,771.35	412,830.54
	511200 TEMPORARY SALARIES-WAGE	2,080.00	19,936.15
	511300 OVERTIME PAYMENTS		6.08
	515100 RETIREMENT PLANS EXPENSE	5,741.71	34,946.45
	515200 FICA EXPENSE	5,337.95	32,809.18
	515400 LIFE & ACCIDENT INS EXP	177.59	1,221.11
	515500 HEALTH INSURANCE EXPENSE	14,540.73	102,350.56
	Major Account 510000 Total	99,649.33	604,100.07
	Fund 10000 Expenditures Total	99,649.33	604,100.07
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125,832.00-	259,186.00-
	Major Account 470000 Total	125,832.00-	259,186.00-
	Fund 25010 Revenue Total	125,832.00-	259,186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,000.00
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total		24,558.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.86
	526100 REP & MAINT-REAL PROPERT		48,712.36
	527200 REP & MAINT-MOTOR VEHICL		565.30
	527600 REP & MAINT-HOUSE/INST E		10,942.16
	527800 REP & MAINT-OTHER PROPER	1,833.00	12,803.60
	531100 OFFICE SUPPLIES EXPENSE		100.00
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534800 CONST & MAINT SUP EXP	8,920.80	55,114.98
	538100 VEHICLE & EQUIP SUP EXP	80.89	688.74
	543100 IT CONSULTING-APPLICATIONS	13,083.79	13,083.79
	554900 OTHER CONTRACTUAL SERVICES	5,772.50	64,441.82
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	29,690.98	203,400.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.32
	Major Account 570000 Total		1.32
	Fund 25010 Expenditures Total	29,690.98	227,959.93

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.99-	12,598.94-
	Major Account 480000 Total	1,550.99-	12,598.94-
	Fund 64980 Revenue Total	1,550.99-	12,598.94-
	Subprogram Revenues	127,382.99-	271,784.94-
	Subprogram Expenditures	129,340.31	832,060.00

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	64,246.71	440,510.88
	515100 RETIREMENT PLANS EXPENSE	3,411.52	23,560.15
	515200 FICA EXPENSE	4,669.92	32,159.98
	515400 LIFE & ACCIDENT INS EXP	206.52	1,415.67
	515500 HEALTH INSURANCE EXPENSE	15,678.04	99,160.30
	Major Account 510000 Total	<u>88,212.71</u>	<u>596,806.98</u>
	Fund 10000 Expenditures Total	<u>88,212.71</u>	<u>596,806.98</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	533100 HOUSEHOLD & INSTIT EXP	1,885.95	35,609.17
	534800 CONST & MAINT SUP EXP		3,739.95
	548600 PEST CONTROL		280.00
	Major Account 520000 Total	<u>1,885.95</u>	<u>43,429.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.20
	Major Account 570000 Total		<u>89.20</u>
	Fund 25010 Expenditures Total	<u>1,885.95</u>	<u>43,518.32</u>
	Subprogram Expenditures	<u>90,098.66</u>	<u>640,325.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,449.99	132,122.24
	515100 RETIREMENT PLANS EXPENSE	1,956.01	10,569.76
	515200 FICA EXPENSE	1,739.60	9,198.65
	515400 LIFE & ACCIDENT INS EXP	51.66	370.90
	515500 HEALTH INSURANCE EXPENSE	5,700.53	39,599.20
	Major Account 510000 Total	<u>33,897.79</u>	<u>191,860.75</u>
	Fund 10000 Expenditures Total	<u>33,897.79</u>	<u>191,860.75</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,884.69	7,985.39
	523202 ELECTRICITY	32,707.55	254,181.52
	523203 WATER	3,990.60	55,302.35
	523219 OTHER UTILITY	29,973.52	191,360.86
	527200 REP & MAINT-MOTOR VEHICL	3,713.66	5,186.79
	527600 REP & MAINT-HOUSE/INST E		7,215.04
	531100 OFFICE SUPPLIES EXPENSE	44.99	44.99
	534800 CONST & MAINT SUP EXP	3,187.56	35,951.62
	538100 VEHICLE & EQUIP SUP EXP	80.89	1,442.33
	548700 REFUSE/RECYCLING	2,198.71	13,967.19
	Major Account 520000 Total	<u>79,782.17</u>	<u>572,638.08</u>
	570000 Travel Expenses		
	571100 LODGING		52.86
	573100 STATE-OWNED TRANSPORT		274.80
	Major Account 570000 Total		<u>327.66</u>
	Fund 25010 Expenditures Total	<u>79,782.17</u>	<u>572,965.74</u>
	Subprogram Expenditures	<u>113,679.96</u>	<u>764,826.49</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		3,371.28
	511200 TEMPORARY SALARIES-WAGE	1,884.80	27,479.77
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		269.70
	515200 FICA EXPENSE	55.70	1,615.85
	515400 LIFE & ACCIDENT INS EXP		7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	1,990.50	33,381.26
	Fund 10000 Expenditures Total	1,990.50	33,381.26
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,411.08
	515200 FICA EXPENSE		384.19
	Major Account 510000 Total		5,795.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,412.96	23,236.02
	525100 RENT EXP-OFFICE EQUIP	6,326.46	37,958.76
	526100 REP & MAINT-REAL PROPERT		5,910.00
	527200 REP & MAINT-MOTOR VEHICL	624.88	3,419.34
	527600 REP & MAINT-HOUSE/INST E		1,705.05
	527800 REP & MAINT-OTHER PROPER		23,024.00
	534500 AGRICULTURAL SUPPLIES EX		7,189.56
	534800 CONST & MAINT SUP EXP	4,647.49	16,421.68
	538100 VEHICLE & EQUIP SUP EXP	4,574.00	12,592.00
	548600 PEST CONTROL		2,100.00
	Major Account 520000 Total	19,585.79	133,556.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		189.72
	Major Account 570000 Total		189.72
	Fund 25010 Expenditures Total	19,585.79	139,541.40
	Subprogram Expenditures	21,576.29	172,922.66
	Program Revenues	127,382.99	271,784.94
	Program Expenditures	360,083.34	2,640,393.38

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	3,846.43	73,048.16
	Major Account 510000 Total	3,846.43	73,048.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,140.00	5,784,301.25
	Major Account 590000 Total	44,140.00	5,784,301.25
	Fund 40000 Expenditures Total	47,986.43	5,874,683.41
	Subprogram Expenditures	47,986.43	5,874,683.41

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		488,698.00
	Major Account 590000 Total		488,698.00
	Fund 10000 Expenditures Total		488,698.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		242,966.95-
	Major Account 460000 Total		242,966.95-
	Fund 25010 Revenue Total		242,966.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,355.00
	Major Account 590000 Total		237,355.00
	Fund 25010 Expenditures Total		237,355.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,135.00-
	Major Account 460000 Total		9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00
	Major Account 470000 Total		9,135.00
	Fund 49000 Revenue Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,934.17-
	Major Account 480000 Total		1,934.17-
	Fund 65050 Revenue Total		1,934.17-
	Subprogram Revenues		244,901.12-
	Subprogram Expenditures		726,053.00
	Program Revenues		244,901.12-
	Program Expenditures	47,986.43	6,600,736.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			1,964.35
Major Account 520000 Total			1,964.35
590000 Government Aid			
599100 OTHER GOVERNMENT AID			105,643.10
Major Account 590000 Total			105,643.10
Fund 40000 Expenditures Total			107,607.45
55010 CHADRON AUX ENTER FD			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	20.98	1,484.27	
Major Account 450000 Total	20.98	1,484.27	
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	5,375.00	4,137.68	
471140 OTHER STUDENT FEES	401,464.00-	826,926.44-	
471179 OTHER SERVICES	20,912.38-	24,879.33-	
Major Account 470000 Total	417,001.38-	847,668.09-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	472.61-	6,654.57-	
484500 REIMB NON-GOVT SOURCES	225,000.00-	1,525,000.00-	
485100 FINES FORFEITS & PENALTI	5,440.00-	7,140.00-	
486300 CLEARING ACCOUNT	526,437.18	1,351,328.66	
Major Account 480000 Total	295,524.57	187,465.91-	
Fund 55010 Revenue Total	121,455.83-	1,033,649.73-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	73,309.25	499,065.40	
511200 TEMPORARY SALARIES-WAGE	13,378.99	163,001.33	
511300 OVERTIME PAYMENTS		494.48	
511900 SUPPLEMENTAL	250.00	1,850.00	
515100 RETIREMENT PLANS EXPENSE	5,055.46	35,044.57	
515200 FICA EXPENSE	5,470.77	38,989.65	
515400 LIFE & ACCIDENT INS EXP	217.75	1,514.77	
515500 HEALTH INSURANCE EXPENSE	17,919.11	117,513.78	
Major Account 510000 Total	115,601.33	857,473.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	67.75	154.66	
521200 COM EXPENSE - VOICE/DATA	3,111.70	23,814.16	
521300 FREIGHT EXPENSE	35.00	35.00	
522100 DUES & SUBSCRIPTION EXP		39.38	
522200 CONFERENCE REGISTRATION	234.22	234.22	

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		
	523201 NATURAL GAS	1,493.94	6,133.82
	523202 ELECTRICITY	21,676.81	168,922.21
	523203 WATER	7,045.22	57,499.38
	523219 OTHER UTILITY	19,982.36	123,097.27
	525500 RENT EXP-OTHER PERS PROP	2,856.00	19,992.00
	526100 REP & MAINT-REAL PROPERT		8,552.91
	527600 REP & MAINT-HOUSE/INST E		4,944.88
	527800 REP & MAINT-OTHER PROPER	3,166.00	22,971.04
	531100 OFFICE SUPPLIES EXPENSE		628.59
	533100 HOUSEHOLD & INSTIT EXP	1,500.19	32,164.65
	533900 FOOD EXPENSE-INSTITUTIONS	335.95	4,846.22
	534600 ED & RECREATIONAL SUP EX	162.10	2,058.49
	534800 CONST & MAINT SUP EXP	11,655.98	63,939.82
	539200 DEBT SERVICE EXPENSE		1,588.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548600 PEST CONTROL	200.00	450.00
	548700 REFUSE/RECYCLING	1,269.14	11,513.53
	554900 OTHER CONTRACTUAL SERVICES	3,974.16	23,447.20
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		116,455.50
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	78,766.52	724,551.30
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	574500 PERSONAL VEHICLE MILEAGE	231.84	463.12
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	231.84	4,025.25
	Fund 55010 Expenditures Total	194,599.69	1,586,050.53
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.76-	19,335.27-
	Major Account 480000 Total	3,306.76-	19,335.27-
	Fund 55011 Revenue Total	3,306.76-	19,335.27-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		

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>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.62-	5,862.85-
	Major Account 480000 Total	1,002.62-	5,862.85-
	Fund 55013 Revenue Total	1,002.62-	5,862.85-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.21-	4,322.35-
	Major Account 480000 Total	739.21-	4,322.35-
	Fund 55014 Revenue Total	739.21-	4,322.35-
	Subprogram Revenues	<u>126,504.42-</u>	<u>1,063,170.20-</u>
	Subprogram Expenditures	<u>194,599.69</u>	<u>1,693,657.98</u>
	Program Revenues	<u>126,504.42-</u>	<u>1,063,170.20-</u>
	Program Expenditures	<u>194,599.69</u>	<u>1,693,657.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,354.19	1,691,870.41
	511200 TEMPORARY SALARIES-WAGE	4,038.76	274,104.71
	515100 RETIREMENT PLANS EXPENSE	24,769.89	134,249.62
	515200 FICA EXPENSE	22,669.61	142,748.84
	515400 LIFE & ACCIDENT INS EXP	843.61	4,211.06
	515500 HEALTH INSURANCE EXPENSE	62,534.95	310,845.46
	Major Account 510000 Total	427,211.01	2,558,030.10
	Fund 10000 Expenditures Total	427,211.01	2,558,030.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,449.39
	471109 TUITION OTHER	4,034,731.84	5,599,281.53
	471110 RESIDENT TUITION	744,046.50-	1,821,126.00-
	471111 NON-RESIDENT TUITION	356,748.00-	993,892.00-
	471112 OFF CAMPUS TUITION	12,384.00-	73,344.00-
	471113 ON-LINE TUITION	1,764,858.00-	3,782,147.00-
	471140 OTHER STUDENT FEES	7,860.00-	18,360.00-
	471169 TUITION WAIVER		5,116.44
	471170 TUITION WAIVER-CONTRA	185,113.80	1,062,873.98
	474100 GENERAL BUSINESS FEES	865.00-	865.00-
	Major Account 470000 Total	1,333,084.14	18,012.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,061.06-	111,719.86
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	555,683.89-	2,259,822.29-
	Major Account 480000 Total	561,744.95-	2,150,219.43-
	Fund 25030 Revenue Total	771,339.19	2,168,232.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811,360.71
	511200 TEMPORARY SALARIES-WAGE	371.00	54,440.82
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		64,471.86
	515200 FICA EXPENSE		62,709.30
	515400 LIFE & ACCIDENT INS EXP		1,984.76
	515500 HEALTH INSURANCE EXPENSE		123,190.54
	Major Account 510000 Total	421.00	1,118,507.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.13	916.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	621.15	3,716.46
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	695.45-	1,154.84
	521700 1099 ROYALTY PAYMENTS		1,050.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	253.95	8,251.76
	522200 CONFERENCE REGISTRATION	275.00	1,854.48
	522400 SUBSISTENCE		731.15
	527800 REP & MAINT-OTHER PROPER	549.76	1,405.51
	531100 OFFICE SUPPLIES EXPENSE	261.54	2,087.52
	532100 NON-CAPITALIZED EQUIP PU	538.71	10,001.55
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	120.03	1,483.45
	534600 ED & RECREATIONAL SUP EX	1,860.15	7,326.07
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	262.50	1,285.37
	537100 LABORATORY SUP EXP	1,551.78	23,296.97
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	16,801.63	29,151.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	382.10	2,816.74
	Major Account 520000 Total	23,209.98	97,626.79
	570000 Travel Expenses		
	571100 LODGING	3,445.08	12,215.96
	572100 COMMERCIAL TRANSPORTATIO	2,786.40	3,980.71
	573100 STATE-OWNED TRANSPORT	119.66-	641.44
	574500 PERSONAL VEHICLE MILEAGE		3,329.69
	575100 MISC TRAVEL EXPENSE		806.25
	Major Account 570000 Total	6,111.82	20,974.05
	Fund 25030 Expenditures Total	29,742.80	1,237,108.83
	Subprogram Revenues	771,339.19	2,168,232.09-
	Subprogram Expenditures	456,953.81	3,795,138.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		62.45
	534600 ED & RECREATIONAL SUP EX		75.00
	Major Account 520000 Total		137.45
	Fund 25030 Expenditures Total		137.45
	Subprogram Expenditures		137.45
	Program Revenues	771,339.19	2,168,232.09
	Program Expenditures	456,953.81	3,795,276.38

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	234.88	6,135.73
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>234.88</u>	<u>6,232.12</u>
	Fund 25030 Expenditures Total	<u>234.88</u>	<u>6,232.12</u>
	Subprogram Expenditures	<u>234.88</u>	<u>6,232.12</u>
	Program Expenditures	<u>234.88</u>	<u>6,232.12</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	15,166.08	75,830.40
	515100 RETIREMENT PLANS EXPENSE	1,213.28	6,066.40
	515200 FICA EXPENSE	1,084.34	5,423.62
	515400 LIFE & ACCIDENT INS EXP	41.88	209.40
	515500 HEALTH INSURANCE EXPENSE	3,238.34	16,191.70
	Major Account 510000 Total	20,743.92	103,721.52
	Fund 10000 Expenditures Total	20,743.92	103,721.52
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79.80-	651.74-
	Major Account 480000 Total	79.80-	651.74-
	Fund 25030 Revenue Total	79.80-	651.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,332.16
	511200 TEMPORARY SALARIES-WAGE	805.17	12,708.30
	515100 RETIREMENT PLANS EXPENSE		2,426.56
	515200 FICA EXPENSE		2,320.39
	515400 LIFE & ACCIDENT INS EXP		91.64
	515500 HEALTH INSURANCE EXPENSE		7,414.84
	Major Account 510000 Total	805.17	55,293.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.77	530.29
	521200 COM EXPENSE - VOICE/DATA	51.09	282.86
	521500 PUBLICATION & PRINT EXP	.02	79.73
	522100 DUES & SUBSCRIPTION EXP	2,460.75	110,418.81
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPITALIZED EQUIP PU	767.30	3,948.51
	543100 IT CONSULTING-APPLICATIONS	7,605.94	76,555.94
	554900 OTHER CONTRACTUAL SERVICES	1,667.45	61,190.01
	555100 DATA PROC SOFTW LIC FEE		57,407.27
	559100 OTHER OPERATING EXP	50.00	290.50
	Major Account 520000 Total	12,662.32	310,890.91
	570000 Travel Expenses		
	571100 LODGING		102.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	Major Account 570000 Total		133.23
	Fund 25030 Expenditures Total	13,467.49	366,318.03

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

79.80-

651.74-

Subprogram Expenditures

34,211.41

470,039.55

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	27,539.76	110,159.04
	515100 RETIREMENT PLANS EXPENSE	1,838.94	7,355.76
	515200 FICA EXPENSE	1,970.66	7,882.68
	515400 LIFE & ACCIDENT INS EXP	70.66	282.64
	515500 HEALTH INSURANCE EXPENSE	4,697.72	18,790.88
	Major Account 510000 Total	<u>36,117.74</u>	<u>144,471.00</u>
	Fund 10000 Expenditures Total	36,117.74	144,471.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	69,785.10-	177,841.90-
	Major Account 470000 Total	<u>69,785.10-</u>	<u>177,841.90-</u>
	Fund 25030 Revenue Total	69,785.10-	177,841.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,619.28
	511200 TEMPORARY SALARIES-WAGE	233.41	5,119.55
	515100 RETIREMENT PLANS EXPENSE		5,516.82
	515200 FICA EXPENSE		5,929.97
	515400 LIFE & ACCIDENT INS EXP		237.30
	515500 HEALTH INSURANCE EXPENSE		13,901.30
	Major Account 510000 Total	<u>233.41</u>	<u>113,324.22</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	555100 DATA PROC SOFTW LIC FEE	9,431.95	29,603.74
	Major Account 520000 Total	<u>9,431.95</u>	<u>30,469.54</u>
	570000 Travel Expenses		
	571100 LODGING		832.06
	573100 STATE-OWNED TRANSPORT	103.41	257.04
	Major Account 570000 Total	<u>103.41</u>	<u>1,089.10</u>
	Fund 25030 Expenditures Total	<u>9,768.77</u>	<u>144,882.86</u>
	Subprogram Revenues	<u>69,785.10-</u>	<u>177,841.90-</u>
	Subprogram Expenditures	<u>45,886.51</u>	<u>289,353.86</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.50	74,472.50
	515100 RETIREMENT PLANS EXPENSE	1,191.56	5,957.80
	515200 FICA EXPENSE	1,112.56	5,625.41
	515400 LIFE & ACCIDENT INS EXP	42.57	212.85
	515500 HEALTH INSURANCE EXPENSE	1,657.84	8,289.20
	Major Account 510000 Total	18,899.03	94,557.76
	Fund 10000 Expenditures Total	18,899.03	94,557.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	724.50-	2,116.00-
	Major Account 470000 Total	724.50-	2,116.00-
	Fund 25030 Revenue Total	724.50-	2,116.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,789.00
	511200 TEMPORARY SALARIES-WAGE		8,011.83
	515100 RETIREMENT PLANS EXPENSE		2,383.12
	515200 FICA EXPENSE		2,216.12
	515400 LIFE & ACCIDENT INS EXP		93.02
	515500 HEALTH INSURANCE EXPENSE		3,226.64
	Major Account 510000 Total		45,719.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		759.06
	521200 COM EXPENSE - VOICE/DATA	50.94	317.24
	521500 PUBLICATION & PRINT EXP	231.38	318.46
	522100 DUES & SUBSCRIPTION EXP		7,433.00
	522400 SUBSISTENCE		310.58
	531100 OFFICE SUPPLIES EXPENSE	59.44	524.06
	532100 NON-CAPITALIZED EQUIP PU		655.81
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX		1,691.84
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	341.76	12,348.55
	570000 Travel Expenses		
	571100 LODGING		622.12
	573100 STATE-OWNED TRANSPORT		268.11
	Major Account 570000 Total		890.23
	Fund 25030 Expenditures Total	341.76	58,958.51

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		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.19-	7,202.60-
	Major Account 480000 Total	1,189.19-	7,202.60-
	Fund 64910 Revenue Total	1,189.19-	980,667.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	65,702.66
	515100 RETIREMENT PLANS EXPENSE	753.04	5,256.22
	515200 FICA EXPENSE	674.04	4,719.00
	515400 LIFE & ACCIDENT INS EXP	26.51	172.74
	515500 HEALTH INSURANCE EXPENSE	2,062.76	13,425.71
	Major Account 510000 Total	12,929.35	89,276.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,083.20	4,794.73
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,115.00
	522400 SUBSISTENCE		625.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	243.19	1,461.23
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	3,326.39	9,270.58
	570000 Travel Expenses		
	571100 LODGING		5,784.63
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	573100 STATE-OWNED TRANSPORT		122.86
	574500 PERSONAL VEHICLE MILEAGE		413.45
	Major Account 570000 Total		7,461.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,924.50
	Major Account 590000 Total		159,924.50
	Fund 64910 Expenditures Total	16,255.74	265,932.71
	Subprogram Revenues	1,913.69-	982,783.60-
	Subprogram Expenditures	35,496.53	419,448.98

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	38,606.75	193,033.75
	515100 RETIREMENT PLANS EXPENSE	3,088.54	15,442.70
	515200 FICA EXPENSE	2,856.58	14,282.87
	515400 LIFE & ACCIDENT INS EXP	93.09	465.45
	515500 HEALTH INSURANCE EXPENSE	5,014.74	25,073.70
	Major Account 510000 Total	49,659.70	248,298.47
	Fund 10000 Expenditures Total	49,659.70	248,298.47
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenue Total		750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,213.50
	511200 TEMPORARY SALARIES-WAGE	457.50	13,652.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		6,177.08
	515200 FICA EXPENSE		6,074.05
	515400 LIFE & ACCIDENT INS EXP		204.92
	515500 HEALTH INSURANCE EXPENSE		9,760.13
	Major Account 510000 Total	507.50	113,382.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	57,221.66	334,671.46
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	116.22	3,962.10
	522200 CONFERENCE REGISTRATION	865.00	3,548.50
	522400 SUBSISTENCE		280.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	10,732.77
	555100 DATA PROC SOFTW LIC FEE		263.76
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	58,268.34	355,226.43
	570000 Travel Expenses		
	571100 LODGING		2,225.49
	572100 COMMERCIAL TRANSPORTATIO	1,296.22	4,246.20
	573100 STATE-OWNED TRANSPORT	213.90	438.54
	574500 PERSONAL VEHICLE MILEAGE		25.75

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		88.00
	Major Account 570000 Total	1,510.12	7,023.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	60,285.96	476,382.59
	Subprogram Revenues		750.00
	Subprogram Expenditures	109,945.66	724,681.06

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As of January 31, 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	64,156.05-	163,511.83-
	Major Account 470000 Total	64,156.05-	163,511.83-
	Fund 25030 Revenue Total	64,156.05-	163,511.83-
	Subprogram Revenues	64,156.05-	163,511.83-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,058.00	2,012.90
	555100 DATA PROC SOFTW LIC FEE	4,643.61	4,643.61
	Major Account 520000 Total	<u>6,701.61</u>	<u>6,656.51</u>
	Fund 25030 Expenditures Total	<u>6,701.61</u>	<u>6,656.51</u>
	Subprogram Expenditures	<u>6,701.61</u>	<u>6,656.51</u>
	Program Revenues	<u>135,934.64</u>	<u>1,324,039.07</u>
	Program Expenditures	<u>232,241.72</u>	<u>1,910,179.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,770.57-	13,672.28-
	Major Account 480000 Total	1,770.57-	13,672.28-
	Fund 25030 Revenue Total	1,770.57-	13,672.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	495.00	6,495.50
	515200 FICA EXPENSE	12.62	471.66
	Major Account 510000 Total	507.62	6,967.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.52	548.70
	521200 COM EXPENSE - VOICE/DATA	131.35	651.43
	521500 PUBLICATION & PRINT EXP	1.51	59.26
	531100 OFFICE SUPPLIES EXPENSE		50.69
	532100 NON-CAPITALIZED EQUIP PU		1,675.18
	Major Account 520000 Total	177.38	2,985.26
	Fund 25030 Expenditures Total	685.00	9,952.42
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	41,405.00-	105,507.50-
	471179 OTHER SERVICES	3,263.78-	80,407.34-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	44,668.78-	202,066.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.30-	3,119.69-
	Major Account 480000 Total	658.30-	3,119.69-
	Fund 65030 Revenue Total	45,327.08-	205,186.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	236.25	3,210.88
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	236.25	3,210.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	1.67	2,525.26
	522100 DUES & SUBSCRIPTION EXP	100.00	4,119.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE		3,707.49
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU		18.85
	533900 FOOD EXPENSE-INSTITUTIONS		866.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	26,766.87	112,990.67
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	21,192.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	30,768.54	152,208.65
	570000 Travel Expenses		
	571100 LODGING		244.14
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,326.00
	Major Account 570000 Total	54.00	1,581.17
	Fund 65030 Expenditures Total	31,058.79	157,000.71
	Subprogram Revenues	47,097.65	218,858.81
	Subprogram Expenditures	31,743.79	166,953.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937.50	14,286.93
	515100 RETIREMENT PLANS EXPENSE	235.00	1,142.96
	515200 FICA EXPENSE	213.81	1,043.01
	515400 LIFE & ACCIDENT INS EXP	8.74	43.70
	515500 HEALTH INSURANCE EXPENSE	489.41	2,400.18
	Major Account 510000 Total	3,884.46	18,916.78
	Fund 10000 Expenditures Total	3,884.46	18,916.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES	3,255.00-	35,200.00-
	471179 OTHER SERVICES		800.00-
	474100 GENERAL BUSINESS FEES	200.00-	25,245.00-
	Major Account 470000 Total	3,455.00-	61,120.00-
	Fund 25030 Revenue Total	3,455.00-	61,120.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27.50	5,579.27
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	27.50	5,649.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP		250.00
	522400 SUBSISTENCE		903.96
	531100 OFFICE SUPPLIES EXPENSE		52.01
	532100 NON-CAPITALIZED EQUIP PU	4,745.00	5,372.74
	533100 HOUSEHOLD & INSTIT EXP	29.38	56.33
	533900 FOOD EXPENSE-INSTITUTIONS		4,987.45
	534600 ED & RECREATIONAL SUP EX		10,011.23
	554900 OTHER CONTRACTUAL SERVICES	651.34	30,571.74
	559100 OTHER OPERATING EXP		56.89
	Major Account 520000 Total	5,425.72	53,762.89
	570000 Travel Expenses		
	571100 LODGING		242.52
	573100 STATE-OWNED TRANSPORT	86.80	146.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	Major Account 570000 Total	86.80	587.26
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,063.14
	Major Account 590000 Total		1,063.14
	Fund 25030 Expenditures Total	5,540.02	61,063.18
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	38,994.40	42,603.45
	471179 OTHER SERVICES	2,107.96	1,400.10
	Major Account 470000 Total	41,102.36	44,003.55
	Fund 65030 Revenue Total	41,102.36	44,003.55
	Subprogram Revenues	37,647.36	17,116.45
	Subprogram Expenditures	9,424.48	79,979.96

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	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		130.19
	534600 ED & RECREATIONAL SUP EX		85.41
	554900 OTHER CONTRACTUAL SERVICES		440.00
	Major Account 520000 Total		655.60
	Fund 25030 Expenditures Total		655.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	112,020.02
	511200 TEMPORARY SALARIES-WAGE	318.12	13,435.77
	515100 RETIREMENT PLANS EXPENSE	1,049.86	7,446.38
	515200 FICA EXPENSE	1,192.99	8,061.66
	515400 LIFE & ACCIDENT INS EXP	46.78	317.06
	515500 HEALTH INSURANCE EXPENSE	3,324.47	23,097.11
	Major Account 510000 Total	22,597.12	164,378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	45.93	258.11
	521500 PUBLICATION & PRINT EXP	145.11	495.26
	522100 DUES & SUBSCRIPTION EXP	564.00	1,934.00
	522400 SUBSISTENCE		3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		222.37
	534600 ED & RECREATIONAL SUP EX	60.89	97.22
	539100 INDIRECT COST ALLOWANCE	1,770.57	13,672.28
	554900 OTHER CONTRACTUAL SERVICES	276.00	419.64
	Major Account 520000 Total	2,862.50	21,336.04
	570000 Travel Expenses		
	571100 LODGING	385.53	2,735.92
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT		65.89
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	385.53	7,049.89
	Fund 40000 Expenditures Total	25,845.15	192,763.93
	Subprogram Expenditures	25,845.15	193,419.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.17	103,830.85
	515100 RETIREMENT PLANS EXPENSE	1,368.89	6,844.45
	515200 FICA EXPENSE	1,490.27	7,451.32
	515400 LIFE & ACCIDENT INS EXP	60.65	303.25
	515500 HEALTH INSURANCE EXPENSE	4,004.81	20,024.05
	Major Account 510000 Total	<u>27,690.79</u>	<u>138,453.92</u>
	Fund 10000 Expenditures Total	<u>27,690.79</u>	<u>138,453.92</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,532.34
	515100 RETIREMENT PLANS EXPENSE		2,737.78
	515200 FICA EXPENSE		2,980.20
	515400 LIFE & ACCIDENT INS EXP		132.44
	515500 HEALTH INSURANCE EXPENSE		7,796.74
	Major Account 510000 Total		<u>55,179.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.57	504.00
	521200 COM EXPENSE - VOICE/DATA	45.96	252.98
	521500 PUBLICATION & PRINT EXP	14.60	572.16
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	Major Account 520000 Total	<u>175.13</u>	<u>1,969.14</u>
	570000 Travel Expenses		
	571100 LODGING		863.18
	572100 COMMERCIAL TRANSPORTATIO		621.85
	573100 STATE-OWNED TRANSPORT		174.46
	574500 PERSONAL VEHICLE MILEAGE		60.21
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		<u>1,819.70</u>
	Fund 25030 Expenditures Total	<u>175.13</u>	<u>58,968.34</u>
	Subprogram Expenditures	<u>27,865.92</u>	<u>197,422.26</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	85,151.58	429,786.67
	511200 TEMPORARY SALARIES-WAGE	10,643.53	88,807.91
	511300 OVERTIME PAYMENTS		723.85
	511900 SUPPLEMENTAL	50.00	425.00
	515100 RETIREMENT PLANS EXPENSE	6,038.01	30,934.31
	515200 FICA EXPENSE	6,588.80	35,062.72
	515400 LIFE & ACCIDENT INS EXP	240.53	1,221.77
	515500 HEALTH INSURANCE EXPENSE	19,609.02	103,367.75
	Major Account 510000 Total	128,321.47	690,329.98
	Fund 10000 Expenditures Total	128,321.47	690,329.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		177.99
	471140 OTHER STUDENT FEES	25,054.00-	58,398.00-
	471179 OTHER SERVICES	3,119.25-	13,346.26-
	Major Account 470000 Total	28,173.25-	71,566.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,413.32-	7,237.91
	Major Account 480000 Total	3,413.32-	7,237.91
	Fund 25030 Revenue Total	31,586.57-	64,328.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,808.09
	511200 TEMPORARY SALARIES-WAGE	192.50	20,030.14
	511900 SUPPLEMENTAL	125.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE		10,775.06
	515200 FICA EXPENSE	14.73	11,986.54
	515400 LIFE & ACCIDENT INS EXP		468.12
	515500 HEALTH INSURANCE EXPENSE		33,595.46
	Major Account 510000 Total	332.23	229,738.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.75	2,966.15
	521200 COM EXPENSE - VOICE/DATA	23.40	148.16
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	110.93	3,151.96
	522100 DUES & SUBSCRIPTION EXP	262.75	33,067.16
	522400 SUBSISTENCE	2,613.30	64,707.06
	523600 INTEREST EXPENSE	1.43	1.43
	524100 RENT EXPENSE-LAND		100.00

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		
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP	16.00	2,407.50
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527500 REP & MAINT-COMM EQUIP	350.00	350.00
	527600 REP & MAINT-HOUSE/INST E		2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	165.59	1,370.96
	532100 NON-CAPITALIZED EQUIP PU	1,261.98	14,456.42
	533100 HOUSEHOLD & INSTIT EXP	602.53	3,549.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,846.55
	534500 AGRICULTURAL SUPPLIES EX		1,895.80
	534600 ED & RECREATIONAL SUP EX	24,380.78	130,580.85
	534800 CONST & MAINT SUP EXP	660.42	5,497.78
	534900 MISCELLANEOUS SUP EXP		224.48
	538100 VEHICLE & EQUIP SUP EXP		126.87
	554900 OTHER CONTRACTUAL SERVICES	2,057.00	37,877.46
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	6,137.24	21,241.44
	Major Account 520000 Total	38,757.10	431,738.20
	570000 Travel Expenses		
	571100 LODGING	12,591.35	71,255.96
	572100 COMMERCIAL TRANSPORTATIO	16,478.10	111,071.85
	573100 STATE-OWNED TRANSPORT	1,223.16	12,128.59
	574500 PERSONAL VEHICLE MILEAGE		463.59
	575100 MISC TRAVEL EXPENSE		352.91
	Major Account 570000 Total	30,292.61	195,272.90
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,093.00	17,936.00
	Major Account 590000 Total	14,093.00	17,936.00
	Fund 25030 Expenditures Total	83,474.94	900,605.51
	Subprogram Revenues	31,586.57	64,328.36
	Subprogram Expenditures	211,796.41	1,590,935.49

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		362.50
	471140 OTHER STUDENT FEES	36,960.00-	94,555.73-
	Major Account 470000 Total	36,960.00-	94,193.23-
	Fund 25030 Revenue Total	36,960.00-	94,193.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		387.00
	535100 MEDICAL SUPPLIES	113.98	460.53
	544100 PHYSICIAN SERVICES	6,750.00	33,750.00
	Major Account 520000 Total	6,863.98	34,597.53
	Fund 25030 Expenditures Total	6,863.98	34,597.53
	Subprogram Revenues	36,960.00-	94,193.23-
	Subprogram Expenditures	6,863.98	34,597.53
	Program Revenues	77,996.86-	394,496.85-
	Program Expenditures	313,539.73	2,263,307.90

Secure Version - Prior Month

As of January 31, 2023

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	77,114.99	374,796.03
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,647.36	27,441.15
	515200 FICA EXPENSE	5,544.61	22,105.86
	515400 LIFE & ACCIDENT INS EXP	189.69	926.12
	515500 HEALTH INSURANCE EXPENSE	12,172.02	59,065.01
	Major Account 510000 Total	100,768.67	484,834.17
	Fund 10000 Expenditures Total	100,768.67	484,834.17
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.84-	72.20-
	Major Account 450000 Total	8.84-	72.20-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		163.38-
	474100 GENERAL BUSINESS FEES		2.93-
	Major Account 470000 Total		166.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,127.74-
	484900 OTHER PRIVATE SOURCES	50.00-	50.10-
	Major Account 480000 Total	50.00-	6,177.84-
	Fund 25030 Revenue Total	58.84-	6,416.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,751.65
	511200 TEMPORARY SALARIES-WAGE	270.00	5,860.00
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE		12,163.12
	515200 FICA EXPENSE	20.66	11,466.38
	515400 LIFE & ACCIDENT INS EXP		431.97
	515500 HEALTH INSURANCE EXPENSE		21,999.02
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	10,832.15
	Major Account 510000 Total	2,212.99	225,404.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	631.36
	521200 COM EXPENSE - VOICE/DATA	136.35	710.63
	521500 PUBLICATION & PRINT EXP	67.58	2,360.41
	522100 DUES & SUBSCRIPTION EXP	1,104.70	61,157.15
	522400 SUBSISTENCE	175.00	389.74
	525500 RENT EXP-OTHER PERS PROP		868.50

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	101.50	652.55
	532100 NON-CAPITALIZED EQUIP PU		1,032.60
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,277.92	5,964.68
	534600 ED & RECREATIONAL SUP EX		1,347.82
	534800 CONST & MAINT SUP EXP		59.99
	534900 MISCELLANEOUS SUP EXP		10.97
	538100 VEHICLE & EQUIP SUP EXP	68.32	1,286.98
	541500 LEGAL SERVICES EXPENSE		36,456.61
	548700 REFUSE/RECYCLING	113.00	948.00
	554900 OTHER CONTRACTUAL SERVICES		789,087.53
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP	9.00	1,201.50
	Major Account 520000 Total	3,070.28	904,594.86
	570000 Travel Expenses		
	571100 LODGING		3,319.83
	571800 MEALS - TRAVEL STATUS	62.04	62.04
	572100 COMMERCIAL TRANSPORTATIO		368.20
	573100 STATE-OWNED TRANSPORT	111.72	257.91
	574500 PERSONAL VEHICLE MILEAGE	69.40	497.90
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	243.16	4,652.88
	Fund 25030 Expenditures Total	5,526.43	1,134,652.03
	Subprogram Revenues	58.84	6,416.35
	Subprogram Expenditures	106,295.10	1,619,486.20

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	26,768.68	118,130.78
	515100 RETIREMENT PLANS EXPENSE	1,158.58	5,846.34
	515200 FICA EXPENSE	1,902.94	8,341.99
	515400 LIFE & ACCIDENT INS EXP	78.22	332.10
	515500 HEALTH INSURANCE EXPENSE	6,550.15	30,650.69
	Major Account 510000 Total	36,458.57	163,301.90
	Fund 10000 Expenditures Total	36,458.57	163,301.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00-	18,173.97-
	471179 OTHER SERVICES	1.04-	1.04-
	Major Account 470000 Total	251.04-	18,175.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,730.86-	27,759.15-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	3,730.86-	30,989.15-
	Fund 25030 Revenue Total	3,981.90-	49,164.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,462.65
	515100 RETIREMENT PLANS EXPENSE		4,078.92
	515200 FICA EXPENSE		4,867.93
	515400 LIFE & ACCIDENT INS EXP		221.00
	515500 HEALTH INSURANCE EXPENSE		16,663.89
	Major Account 510000 Total		94,294.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,580.03	2,753.48
	521200 COM EXPENSE - VOICE/DATA	9,050.61	38,316.15
	521500 PUBLICATION & PRINT EXP	577.82-	1,617.22-
	522100 DUES & SUBSCRIPTION EXP	150.00-	
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	300.00-	1,315.11-
	532100 NON-CAPITALIZED EQUIP PU	238.88	1,847.89
	541100 ACCTG & AUDITING SERVICES	1,855.00	23,933.43
	554900 OTHER CONTRACTUAL SERVICES	8,842.80	63,398.13
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	14,331.67-	103,555.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,207.83	236,363.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		40.32
	Fund 25030 Expenditures Total	6,207.83	330,698.30
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.08-	713.83-
	Major Account 480000 Total	122.08-	713.83-
	Fund 49200 Revenue Total	122.08-	713.83-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,581.59-	142,785.90-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	19,581.59-	142,800.90-
	Fund 65030 Revenue Total	19,581.59-	142,800.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	94,269.67
	511200 TEMPORARY SALARIES-WAGE	1,892.66	14,817.54
	515100 RETIREMENT PLANS EXPENSE	1,034.55	7,541.57
	515200 FICA EXPENSE	1,067.38	8,133.93
	515400 LIFE & ACCIDENT INS EXP	17.32	124.32
	515500 HEALTH INSURANCE EXPENSE	1,916.83	13,321.25
	Major Account 510000 Total	18,860.63	138,208.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,860.63	138,841.28
	Subprogram Revenues	23,685.57-	192,678.89-
	Subprogram Expenditures	61,527.03	632,841.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,700.67	58,503.35
	515100 RETIREMENT PLANS EXPENSE	936.05	4,680.25
	515200 FICA EXPENSE	862.21	4,311.35
	515400 LIFE & ACCIDENT INS EXP	31.14	153.33
	515500 HEALTH INSURANCE EXPENSE	1,342.60	6,712.18
	Major Account 510000 Total	14,872.67	74,360.46
	Fund 10000 Expenditures Total	14,872.67	74,360.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	4,500.00-
	Major Account 470000 Total	25.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	664.00-	6,241.00-
	Major Account 480000 Total	664.00-	6,241.00-
	Fund 25030 Revenue Total	689.00-	10,741.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,401.34
	511200 TEMPORARY SALARIES-WAGE		1,342.50
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		1,872.10
	515200 FICA EXPENSE		1,828.96
	515400 LIFE & ACCIDENT INS EXP		66.81
	515500 HEALTH INSURANCE EXPENSE		2,612.84
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	50.00	142,378.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	259.64
	521200 COM EXPENSE - VOICE/DATA	39.09	268.36
	521500 PUBLICATION & PRINT EXP	211.94	13,267.92
	522100 DUES & SUBSCRIPTION EXP	361.50	3,037.50
	522600 JOB APPLICANT EXPENSE	395.96	3,872.63
	523219 OTHER UTILITY	2,734.74	8,739.67
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	7.50	118.38
	532100 NON-CAPITALIZED EQUIP PU		435.93
	533900 FOOD EXPENSE-INSTITUTIONS		202.89
	538100 VEHICLE & EQUIP SUP EXP	5,404.79	12,887.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	88.00	5,327.93
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	66.00	140.50
	Major Account 520000 Total	9,319.72	320,614.62
	570000 Travel Expenses		
	571100 LODGING	4,573.23-	
	572100 COMMERCIAL TRANSPORTATIO	96.00-	
	573100 STATE-OWNED TRANSPORT	1,956.02-	3,911.47
	574500 PERSONAL VEHICLE MILEAGE	98.12-	
	575100 MISC TRAVEL EXPENSE	168.00-	
	Major Account 570000 Total	6,891.37-	3,911.47
	Fund 25030 Expenditures Total	2,478.35	466,904.64
	Subprogram Revenues	689.00-	10,741.00-
	Subprogram Expenditures	17,351.02	541,265.10

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	9,137.00	45,685.00
	515100 RETIREMENT PLANS EXPENSE	730.96	3,654.80
	515200 FICA EXPENSE	654.91	3,289.76
	515400 LIFE & ACCIDENT INS EXP	22.23	98.63
	515500 HEALTH INSURANCE EXPENSE	1,795.91	7,966.51
	Major Account 510000 Total	<u>12,341.01</u>	<u>60,694.70</u>
	Fund 10000 Expenditures Total	<u>12,341.01</u>	<u>60,694.70</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,274.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		1,461.92
	515200 FICA EXPENSE		1,312.01
	515400 LIFE & ACCIDENT INS EXP		45.92
	515500 HEALTH INSURANCE EXPENSE		3,287.16
	Major Account 510000 Total	<u>50.00</u>	<u>24,731.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.85	867.77
	521500 PUBLICATION & PRINT EXP	1.61	3.15
	522100 DUES & SUBSCRIPTION EXP	478.00	1,963.00
	531100 OFFICE SUPPLIES EXPENSE		190.69
	532100 NON-CAPITALIZED EQUIP PU	636.98	2,373.70
	534600 ED & RECREATIONAL SUP EX		37.26
	554900 OTHER CONTRACTUAL SERVICES		31,800.00
	555100 DATA PROC SOFTW LIC FEE	3,418.64	14,681.60
	Major Account 520000 Total	<u>4,680.08</u>	<u>51,917.17</u>
	570000 Travel Expenses		
	571100 LODGING		640.32
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		<u>680.64</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03
	Major Account 580000 Total		<u>2,120.03</u>
	Fund 25030 Expenditures Total	<u>4,730.08</u>	<u>75,208.79</u>
	Subprogram Expenditures	<u>17,071.09</u>	<u>135,903.49</u>

Secure Version - Prior Month

As of January 31, 2023

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	12,245.37	70,284.69
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	979.63	5,622.79
	515200 FICA EXPENSE	915.80	5,143.65
	515400 LIFE & ACCIDENT INS EXP	27.61	189.81
	515500 HEALTH INSURANCE EXPENSE	728.32	8,529.16
	Major Account 510000 Total	14,896.73	89,720.10
	Fund 10000 Expenditures Total	14,896.73	89,720.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,693.57
	511200 TEMPORARY SALARIES-WAGE	537.37	2,846.27
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,575.49
	515200 FICA EXPENSE		1,425.98
	515400 LIFE & ACCIDENT INS EXP		70.17
	515500 HEALTH INSURANCE EXPENSE		3,794.18
	Major Account 510000 Total	537.37	29,455.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	76.55
	521200 COM EXPENSE - VOICE/DATA	144.03	850.15
	521500 PUBLICATION & PRINT EXP	51,272.23	56,654.57
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP	990.00	4,905.00
	522200 CONFERENCE REGISTRATION		1,144.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	909.19
	532100 NON-CAPITALIZED EQUIP PU		457.01
	534600 ED & RECREATIONAL SUP EX		464.58-
	554900 OTHER CONTRACTUAL SERVICES	4,633.96	20,932.96
	Major Account 520000 Total	57,072.38	85,652.30
	570000 Travel Expenses		
	571100 LODGING		856.06
	572100 COMMERCIAL TRANSPORTATIO		605.96
	574500 PERSONAL VEHICLE MILEAGE		29.35
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,521.37
	Fund 25030 Expenditures Total	57,609.75	116,629.33
	Subprogram Expenditures	72,506.48	206,349.43

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	25,719.71	144,675.32
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,817.86	10,379.34
	515200 FICA EXPENSE	1,789.27	10,148.57
	515400 LIFE & ACCIDENT INS EXP	76.48	379.83
	515500 HEALTH INSURANCE EXPENSE	6,995.91	34,565.51
	Major Account 510000 Total	36,399.23	200,098.57
	Fund 10000 Expenditures Total	36,399.23	200,098.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30.00
	Major Account 470000 Total		30.00
	Fund 25030 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,824.81
	511200 TEMPORARY SALARIES-WAGE	1,170.85	16,156.42
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	300.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE		4,726.56
	515200 FICA EXPENSE		4,509.13
	515400 LIFE & ACCIDENT INS EXP		189.57
	515500 HEALTH INSURANCE EXPENSE		14,502.96
	Major Account 510000 Total	1,470.85	103,233.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,256.96	3,969.48
	521200 COM EXPENSE - VOICE/DATA	146.59	835.44
	521500 PUBLICATION & PRINT EXP	3,221.45	14,521.21
	522100 DUES & SUBSCRIPTION EXP	175.00	1,876.00
	522200 CONFERENCE REGISTRATION	290.00	630.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	531100 OFFICE SUPPLIES EXPENSE	38.63	438.13
	532100 NON-CAPITALIZED EQUIP PU	58.88	5,605.40
	533900 FOOD EXPENSE-INSTITUTIONS		47.26
	534600 ED & RECREATIONAL SUP EX		10,533.73
	534800 CONST & MAINT SUP EXP		25.00
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES	16,862.50	36,750.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	34,490.75
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	23,750.01	112,111.28
	570000 Travel Expenses		
	571100 LODGING	276.54	5,381.32
	571600 MEALS - TAXABLE		37.29
	573100 STATE-OWNED TRANSPORT	336.69	2,313.43
	574500 PERSONAL VEHICLE MILEAGE	274.97	5,015.97
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	888.20	12,777.01
	Fund 25030 Expenditures Total	26,109.06	228,121.74
	Subprogram Revenues		30.00
	Subprogram Expenditures	62,508.29	428,220.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,981.50	70,150.49
	515100 RETIREMENT PLANS EXPENSE	1,198.52	5,612.04
	515200 FICA EXPENSE	1,088.08	5,077.01
	515400 LIFE & ACCIDENT INS EXP	45.23	195.61
	515500 HEALTH INSURANCE EXPENSE	2,520.15	12,600.75
	Major Account 510000 Total	<u>19,833.48</u>	<u>93,635.90</u>
	Fund 10000 Expenditures Total	<u>19,833.48</u>	<u>93,635.90</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	807.25-	4,706.35-
	Major Account 470000 Total	<u>807.25-</u>	<u>4,706.35-</u>
	Fund 25030 Revenue Total	<u>807.25-</u>	<u>4,706.35-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,963.00
	511200 TEMPORARY SALARIES-WAGE		999.62
	515100 RETIREMENT PLANS EXPENSE		2,397.04
	515200 FICA EXPENSE		2,189.22
	515400 LIFE & ACCIDENT INS EXP		98.62
	515500 HEALTH INSURANCE EXPENSE		7,501.90
	Major Account 510000 Total		<u>43,149.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	10.12
	521200 COM EXPENSE - VOICE/DATA	56.82	330.87
	521500 PUBLICATION & PRINT EXP		23.07
	531100 OFFICE SUPPLIES EXPENSE		251.57
	554900 OTHER CONTRACTUAL SERVICES	166.74	616.74
	Major Account 520000 Total	<u>233.11</u>	<u>1,232.37</u>
	Fund 25030 Expenditures Total	<u>233.11</u>	<u>44,381.77</u>
	Subprogram Revenues	<u>807.25-</u>	<u>4,706.35-</u>
	Subprogram Expenditures	<u>20,066.59</u>	<u>138,017.67</u>
	Program Revenues	<u>25,240.66-</u>	<u>214,512.59-</u>
	Program Expenditures	<u>357,325.60</u>	<u>3,702,083.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,530.00	46,781.36
	515100 RETIREMENT PLANS EXPENSE	762.40	3,742.51
	515200 FICA EXPENSE	659.68	3,231.90
	515400 LIFE & ACCIDENT INS EXP	26.74	133.70
	515500 HEALTH INSURANCE EXPENSE	2,921.54	14,607.70
	Major Account 510000 Total	13,900.36	68,497.17
	Fund 10000 Expenditures Total	13,900.36	68,497.17
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,600.00
	511200 TEMPORARY SALARIES-WAGE		304.32
	515100 RETIREMENT PLANS EXPENSE		1,088.00
	515200 FICA EXPENSE		974.06
	515400 LIFE & ACCIDENT INS EXP		38.40
	515500 HEALTH INSURANCE EXPENSE		3,096.95
	Major Account 510000 Total		19,101.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	61.15
	521200 COM EXPENSE - VOICE/DATA	89.64	633.76
	521500 PUBLICATION & PRINT EXP	2.73	252.06
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	885.36	5,303.91
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	674.18	1,902.87
	534800 CONST & MAINT SUP EXP	399.88	2,764.14
	554900 OTHER CONTRACTUAL SERVICES		9,795.00
	Major Account 520000 Total	2,065.59	34,946.26
	570000 Travel Expenses		
	571100 LODGING		338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		438.10
	Fund 25030 Expenditures Total	2,065.59	54,486.09
	Subprogram Expenditures	15,965.95	122,983.26

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	16,839.34	75,599.28
	515100 RETIREMENT PLANS EXPENSE	1,121.68	4,924.53
	515200 FICA EXPENSE	1,233.75	5,514.88
	515400 LIFE & ACCIDENT INS EXP	44.63	223.32
	515500 HEALTH INSURANCE EXPENSE	2,829.08	14,145.40
	Major Account 510000 Total	<u>22,068.48</u>	<u>100,407.41</u>
	Fund 10000 Expenditures Total	22,068.48	100,407.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,796.04
	511200 TEMPORARY SALARIES-WAGE		603.03
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE		1,818.58
	515200 FICA EXPENSE		2,097.25
	515400 LIFE & ACCIDENT INS EXP		94.90
	515500 HEALTH INSURANCE EXPENSE		5,508.63
	Major Account 510000 Total	<u>100.00</u>	<u>39,568.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	526100 REP & MAINT-REAL PROPERT	7,011.70	87,232.31
	533100 HOUSEHOLD & INSTIT EXP		90.26
	534800 CONST & MAINT SUP EXP	2,717.45	6,127.88
	538100 VEHICLE & EQUIP SUP EXP		562.37
	548600 PEST CONTROL	1,820.00	6,170.00
	554900 OTHER CONTRACTUAL SERVICES		2,025.28
	Major Account 520000 Total	<u>6,354.25</u>	<u>102,448.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		<u>62,386.45</u>
	Fund 25030 Expenditures Total	<u>6,454.25</u>	<u>204,402.98</u>
	Subprogram Expenditures	<u>28,522.73</u>	<u>304,810.39</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	23,763.33	111,421.63
	515100 RETIREMENT PLANS EXPENSE	1,157.82	5,795.02
	515200 FICA EXPENSE	1,744.97	8,164.35
	515400 LIFE & ACCIDENT INS EXP	65.22	317.25
	515500 HEALTH INSURANCE EXPENSE	3,628.97	18,167.48
	Major Account 510000 Total	<u>30,360.31</u>	<u>143,865.73</u>
	Fund 10000 Expenditures Total	30,360.31	143,865.73
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,149.96
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		2,022.18
	515200 FICA EXPENSE		2,529.81
	515400 LIFE & ACCIDENT INS EXP		109.61
	515500 HEALTH INSURANCE EXPENSE		822.36
	Major Account 510000 Total	<u>50.00</u>	<u>38,983.92</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		35.50
	533100 HOUSEHOLD & INSTIT EXP	9,499.02	14,552.94
	534800 CONST & MAINT SUP EXP	3,069.96	4,057.39
	Major Account 520000 Total	<u>12,568.98</u>	<u>18,645.83</u>
	Fund 25030 Expenditures Total	<u>12,618.98</u>	<u>57,629.75</u>
	Subprogram Expenditures	<u><u>42,979.29</u></u>	<u><u>201,495.48</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	12,937.52	59,518.41
	523202 ELECTRICITY	22,905.98	206,493.43
	523203 WATER	5,028.48	15,891.09
	523204 SEWER	690.43	5,650.65
	523219 OTHER UTILITY		62.32
	526100 REP & MAINT-REAL PROPERT		411.50
	534800 CONST & MAINT SUP EXP	65.16	292.00
	537100 LABORATORY SUP EXP	60.00	1,180.00
	548700 REFUSE/RECYCLING	1,726.00	13,925.70
	559100 OTHER OPERATING EXP		666.96
	Major Account 520000 Total	<u>43,413.57</u>	<u>304,092.06</u>
	Fund 25030 Expenditures Total	<u>43,413.57</u>	<u>304,092.06</u>
	Subprogram Expenditures	<u>43,413.57</u>	<u>304,092.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.59	35,022.95
	515100 RETIREMENT PLANS EXPENSE	334.89	1,674.45
	515200 FICA EXPENSE	454.27	2,271.33
	515400 LIFE & ACCIDENT INS EXP	21.63	108.15
	515500 HEALTH INSURANCE EXPENSE	3,130.35	15,651.75
	Major Account 510000 Total	<u>10,945.73</u>	<u>54,728.63</u>
	Fund 10000 Expenditures Total	<u>10,945.73</u>	<u>54,728.63</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,603.43
	515100 RETIREMENT PLANS EXPENSE		957.32
	515200 FICA EXPENSE		1,101.27
	515400 LIFE & ACCIDENT INS EXP		59.11
	515500 HEALTH INSURANCE EXPENSE		9,490.93
	Major Account 510000 Total		<u>29,212.06</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	1,600.00	8,122.43
	534500 AGRICULTURAL SUPPLIES EX		1,039.56
	534800 CONST & MAINT SUP EXP	106.59	1,342.01
	538100 VEHICLE & EQUIP SUP EXP		92.87
	554900 OTHER CONTRACTUAL SERVICES		1,584.79
	559100 OTHER OPERATING EXP		536.26
	Major Account 520000 Total	<u>1,706.59</u>	<u>13,227.92</u>
	Fund 25030 Expenditures Total	<u>1,706.59</u>	<u>42,439.98</u>
	Subprogram Expenditures	<u>12,652.32</u>	<u>97,168.61</u>
	Program Expenditures	<u>143,533.86</u>	<u>1,030,549.80</u>

Program Summary by Subprogram

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As of January 31, 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	66,966.00-	143,863.00-
	Major Account 480000 Total	66,966.00-	143,863.00-
	Fund 65030 Revenue Total	66,966.00-	143,863.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,520.00	75,915.00
	Major Account 590000 Total	14,520.00	75,915.00
	Fund 65030 Expenditures Total	14,520.00	75,915.00
	Subprogram Revenues	66,966.00-	143,863.00-
	Subprogram Expenditures	14,520.00	75,915.00

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	1,962.79	35,192.90
	Major Account 510000 Total	1,962.79	35,192.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,179.00	2,899,830.00
	Major Account 590000 Total	83,179.00	2,899,830.00
	Fund 40000 Expenditures Total	85,141.79	2,935,022.90
	Subprogram Expenditures	85,141.79	2,935,022.90

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		302,866.00
	Major Account 590000 Total		302,866.00
	Fund 10000 Expenditures Total		302,866.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	194,912.00-	194,412.00-
	Major Account 460000 Total	194,912.00-	194,412.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,478.60-	4,019.89
	Major Account 470000 Total	3,478.60-	4,019.89
	Fund 25030 Revenue Total	198,390.60-	190,392.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,557.00	193,512.00
	Major Account 590000 Total	53,557.00	193,512.00
	Fund 25030 Expenditures Total	53,557.00	193,512.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES		48.06-
	Major Account 510000 Total		48.06-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,907.00	1,596,951.08
	Major Account 590000 Total	6,907.00	1,596,951.08
	Fund 40000 Expenditures Total	6,907.00	1,596,903.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,439.33-	764,522.61-
	Major Account 480000 Total	54,439.33-	764,522.61-
	Fund 65030 Revenue Total	54,439.33-	764,522.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,600.00	684,381.11
	Major Account 590000 Total	35,600.00	684,381.11
	Fund 65030 Expenditures Total	35,600.00	684,381.11
	Subprogram Revenues	252,829.93-	954,914.72-
	Subprogram Expenditures	96,064.00	2,777,662.13
	Program Revenues	319,795.93-	1,098,777.72-
	Program Expenditures	195,725.79	5,788,600.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.70-	11,382.75-
	Major Account 480000 Total	1,946.70-	11,382.75-
	Fund 55031 Revenue Total	1,946.70-	11,382.75-
	Subprogram Revenues	1,946.70-	11,382.75-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,016.92	65,791.72
511200 TEMPORARY SALARIES-WAGE		3,627.20	36,660.00
515100 RETIREMENT PLANS EXPENSE		241.35	5,263.32
515200 FICA EXPENSE		506.23	7,393.85
515400 LIFE & ACCIDENT INS EXP		2.69	155.34
515500 HEALTH INSURANCE EXPENSE		143.81	17,399.40
Major Account 510000 Total		7,538.20	132,663.63
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION		3,885.00	12,236.30
526100 REP & MAINT-REAL PROPERT		1,028.00	435,591.47
532100 NON-CAPITALIZED EQUIP PU		10,849.40	19,999.25
534800 CONST & MAINT SUP EXP		17,584.95	92,891.03-
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total		33,347.35	390,063.51
570000 Travel Expenses			
571100 LODGING		4,573.23	5,346.12
572100 COMMERCIAL TRANSPORTATIO		96.00	1,316.88
574500 PERSONAL VEHICLE MILEAGE		98.12	98.12
575100 MISC TRAVEL EXPENSE		168.00	168.00
Major Account 570000 Total		4,935.35	6,929.12
590000 Government Aid			
599100 OTHER GOVERNMENT AID		215,743.24	215,743.24
Major Account 590000 Total		215,743.24	215,743.24
Fund 40000 Expenditures Total		261,564.14	745,399.50
55030 PERU AUX ENTERP FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			23,397.91-
Major Account 460000 Total			23,397.91-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		23,061.42	14,051.93
Major Account 470000 Total		23,061.42	14,051.93
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,565.99-	15,767.83-
484500 REIMB NON-GOVT SOURCES		130,000.00-	910,000.00-
486300 CLEARING ACCOUNT		1,173,809.68	923,150.34
Major Account 480000 Total		1,041,243.69	2,617.49-
Fund 55030 Revenue Total		1,064,305.11	11,963.47-

Secure Version - Prior Month

As of January 31, 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>
55030 PERU AUX ENTERP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,020.85	355,420.75
	511200 TEMPORARY SALARIES-WAGE	1,253.38	13,099.74
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,162.96	22,116.67
	515200 FICA EXPENSE	3,482.51	25,756.45
	515400 LIFE & ACCIDENT INS EXP	136.79	1,058.70
	515500 HEALTH INSURANCE EXPENSE	13,845.52	100,178.96
	Major Account 510000 Total	71,002.01	518,331.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.15
	521200 COM EXPENSE - VOICE/DATA	241.66	1,695.48
	521500 PUBLICATION & PRINT EXP	22.32	2,984.64
	522100 DUES & SUBSCRIPTION EXP	23.00	111.20
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	1,374.87	7,124.91
	523201 NATURAL GAS	6,994.74	28,683.00
	523202 ELECTRICITY	14,407.71	99,799.49
	523203 WATER	944.59	4,427.92
	523204 SEWER	772.83	6,515.12
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	4,431.52	60,933.32
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE		413.24
	532100 NON-CAPITALIZED EQUIP PU		21,654.72
	533100 HOUSEHOLD & INSTIT EXP	122.58	6,929.38
	533900 FOOD EXPENSE-INSTITUTIONS		276.00
	534600 ED & RECREATIONAL SUP EX	2,954.14	5,652.01
	534800 CONST & MAINT SUP EXP	1,548.73	7,684.56
	534900 MISCELLANEOUS SUP EXP		674.57
	538100 VEHICLE & EQUIP SUP EXP		535.96
	539200 DEBT SERVICE EXPENSE		2,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,497.00	10,057.13
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	31,988.04
	556100 INSURANCE EXPENSE		113,202.29

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		
	559100 OTHER OPERATING EXP	2,594.50	10,384.69
	Major Account 520000 Total	41,448.27	337,271.02
	570000 Travel Expenses		
	571100 LODGING	15.99	1,415.65
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT		85.27
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	15.99	1,881.73
	Fund 55030 Expenditures Total	112,466.27	857,484.02
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	570.54-
	484900 OTHER PRIVATE SOURCES		80,505.53
	Major Account 480000 Total	.08-	79,934.99
	Fund 55032 Revenue Total	.08-	79,934.99
	Subprogram Revenues	1,064,305.03	67,971.52
	Subprogram Expenditures	374,030.41	1,602,883.52
	Program Revenues	1,062,358.33	56,588.77
	Program Expenditures	374,030.41	1,602,883.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.25-	14.64
	Major Account 450000 Total	7.25-	14.64
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,266,092.17	7,765,703.52
	471140 OTHER STUDENT FEES	1,080,948.91	1,079,562.48
	471169 TUITION WAIVER		5.00-
	471179 OTHER SERVICES	20,359.05	20,936.31
	472100 SALE OF SUP & MAT	1,290.00	1,290.00
	474100 GENERAL BUSINESS FEES	242,777.03-	288,391.10-
	475101 AUTO REGISTRATION	10.20-	20.00-
	Major Account 470000 Total	9,125,902.90	8,579,076.21
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	997.35-	93,950.20-
	485100 FINES FORFEITS & PENALTI	153.16	291.60
	Major Account 480000 Total	844.19-	93,658.60-
	Fund 25040 Revenue Total	9,125,051.46	8,485,432.25
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825.87	2,012.40
	599100 OTHER GOVERNMENT AID		727.00
	Major Account 590000 Total	825.87	2,739.40
	Fund 25040 Expenditures Total	825.87	2,739.40
	Subprogram Revenues	9,125,051.46	8,485,432.25
	Subprogram Expenditures	825.87	2,739.40

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	837,782.77	4,441,591.16
	511200 TEMPORARY SALARIES-WAGE	71,126.82	481,961.58
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	66,067.85	349,857.71
	515200 FICA EXPENSE	64,936.57	351,454.98
	515400 LIFE & ACCIDENT INS EXP	2,048.13	10,290.38
	515500 HEALTH INSURANCE EXPENSE	150,187.25	757,609.37
	Major Account 510000 Total	1,192,149.39	6,392,965.18
	Fund 10000 Expenditures Total	1,192,149.39	6,392,965.18
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	65.45-	180.96-
	Major Account 450000 Total	65.45-	180.96-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	50.00-	470.00-
	471110 RESIDENT TUITION	4,788,663.00-	10,294,937.25-
	471111 NON-RESIDENT TUITION	1,037,182.50-	2,227,609.75-
	471112 OFF CAMPUS TUITION	60,387.00-	348,123.00-
	471113 ON-LINE TUITION	1,841,446.50-	3,717,849.40-
	471114 CCSSC TUITION	116,057.50-	257,626.00-
	471140 OTHER STUDENT FEES	1,919,844.16-	4,062,338.62-
	471169 TUITION WAIVER		20.00-
	471179 OTHER SERVICES		2,562.49-
	472100 SALE OF SUP & MAT	300.00-	300.00-
	474100 GENERAL BUSINESS FEES	814.42-	2,472.17-
	475101 AUTO REGISTRATION	10.00-	4,346.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	9,764,755.08-	20,918,684.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,825.00-
	484500 REIMB NON-GOVT SOURCES		10,504.76-
	484900 OTHER PRIVATE SOURCES	17,088.44-	24,045.44-
	485100 FINES FORFEITS & PENALTI	193.81	841.25
	Major Account 480000 Total	16,894.63-	51,533.95-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,332,600.00
	Major Account 490000 Total		7,332,600.00
	Fund 25040 Revenue Total	9,781,715.16-	13,637,904.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,284.60	2,350,435.97
	511200 TEMPORARY SALARIES-WAGE	51,824.73	462,349.31
	515100 RETIREMENT PLANS EXPENSE	3,903.98	187,206.08
	515200 FICA EXPENSE	7,386.38	206,940.70
	515400 LIFE & ACCIDENT INS EXP	102.64	4,883.18
	515500 HEALTH INSURANCE EXPENSE	7,407.23	314,569.07
	Major Account 510000 Total	117,909.56	3,526,384.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,515.95	7,497.32
	521200 COM EXPENSE - VOICE/DATA	225.00	12,557.28
	521300 FREIGHT EXPENSE	8.89	60.82
	521500 PUBLICATION & PRINT EXP	11,948.14	79,272.12
	521700 1099 ROYALTY PAYMENTS	180.00	180.00
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	3,885.00-	8,461.26
	522200 CONFERENCE REGISTRATION	568.11	10,122.31
	522600 JOB APPLICANT EXPENSE	375.20	375.20
	523201 NATURAL GAS	622.43	5,364.37
	524600 RENT EXPENSE-BUILDINGS		8,500.00
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	15,454.44
	525500 RENT EXP-OTHER PERS PROP	284.48	1,765.89
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	260.00	1,761.90
	527800 REP & MAINT-OTHER PROPER	1,520.91	5,182.91
	531100 OFFICE SUPPLIES EXPENSE	1,755.99	8,288.48
	532100 NON-CAPITALIZED EQUIP PU	32,238.87	81,415.60
	533100 HOUSEHOLD & INSTIT EXP	2,220.55	30,429.45
	533900 FOOD EXPENSE-INSTITUTIONS	997.34	7,842.99
	534600 ED & RECREATIONAL SUP EX	13,142.65	58,270.45
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	535100 MEDICAL SUPPLIES	12.30	616.06
	537100 LABORATORY SUP EXP	4,363.29	20,301.71
	547100 EDUCATIONAL SERVICES	7,500.00	22,200.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	106.55	593.75
	549200 JANITORIAL/SECURITY SRVS	525.00	525.00
	549500 HAZARDOUS WASTE DISPOSAL		43.48
	554900 OTHER CONTRACTUAL SERVICES	4,795.75	13,121.42
	555100 DATA PROC SOFTW LIC FEE	1,215.27	28,642.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE	244.92	539.62
	Major Account 520000 Total	85,618.33	437,804.16
	570000 Travel Expenses		
	571100 LODGING	8,840.65	22,667.74
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	36.36	21,949.49
	573100 STATE-OWNED TRANSPORT	554.65	9,283.45
	574500 PERSONAL VEHICLE MILEAGE	1,295.47	11,606.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	1,199.85
	575100 MISC TRAVEL EXPENSE	84.00	513.07
	Major Account 570000 Total	10,891.12	67,342.32
	580000 Capital Outlay		
	588004 EQUIPMENT	86,630.36	582,671.55
	Major Account 580000 Total	86,630.36	582,671.55
	Fund 25040 Expenditures Total	301,049.37	4,614,202.34
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,073.30-
	Major Account 460000 Total		145,073.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.60-	189.69-
	484900 OTHER PRIVATE SOURCES	12,000.00-	36,000.00
	Major Account 480000 Total	12,003.60-	35,810.31
	Fund 49300 Revenue Total	12,003.60-	109,262.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	63,751.16
	515100 RETIREMENT PLANS EXPENSE	479.06	5,100.09
	515200 FICA EXPENSE	437.98	4,762.85
	515400 LIFE & ACCIDENT INS EXP	13.82	173.12
	515500 HEALTH INSURANCE EXPENSE	659.05	11,618.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>7,578.16</u>	<u>85,406.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,849.95
	554900 OTHER CONTRACTUAL SERVICES	<u>3,250.00</u>	<u>6,500.00</u>
	Major Account 520000 Total	<u>3,250.00</u>	<u>12,349.95</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION		<u>9,969.00</u>
	Major Account 590000 Total		<u>34,969.00</u>
	Fund 49300 Expenditures Total	<u>10,828.16</u>	<u>132,725.10</u>
	Subprogram Revenues	<u>9,793,718.76</u>	<u>13,747,167.58</u>
	Subprogram Expenditures	<u>1,504,026.92</u>	<u>11,139,892.62</u>
	Program Revenues	<u>668,667.30</u>	<u>5,261,735.33</u>
	Program Expenditures	<u>1,504,852.79</u>	<u>11,142,632.02</u>

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	50,391.00-	238,726.57-
	Major Account 460000 Total	50,391.00-	238,726.57-
	Fund 49300 Revenue Total	50,391.00-	238,726.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	50,792.07
	511200 TEMPORARY SALARIES-WAGE	63.00	3,363.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,063.38
	515200 FICA EXPENSE	142.50	3,854.14
	515400 LIFE & ACCIDENT INS EXP	3.83	112.96
	515500 HEALTH INSURANCE EXPENSE	266.04	9,138.05
	Major Account 510000 Total	2,572.46	71,323.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU		2,408.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX	49.60	141.05
	537100 LABORATORY SUP EXP	535.96	1,055.96
	539100 INDIRECT COST ALLOWANCE	1,233.61	32,077.09
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	21,706.21
	Major Account 520000 Total	8,819.17	58,985.16
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,791.00
	Major Account 590000 Total		40,791.00
	Fund 49300 Expenditures Total	11,391.63	195,639.79
	Subprogram Revenues	50,391.00-	238,726.57-
	Subprogram Expenditures	11,391.63	195,639.79
	Program Revenues	50,391.00-	238,726.57-
	Program Expenditures	11,391.63	195,639.79

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		
	471140 OTHER STUDENT FEES		2,412.00-
	471179 OTHER SERVICES	14,335.00-	138,297.95-
	Major Account 470000 Total	14,335.00-	140,709.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,120.00	39,872.00
	Major Account 490000 Total	1,120.00	39,872.00
	Fund 25040 Revenue Total	13,215.00-	100,837.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	60,252.34
	511200 TEMPORARY SALARIES-WAGE		33,244.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	40.00	3,702.37
	515200 FICA EXPENSE	34.05	6,303.56
	515400 LIFE & ACCIDENT INS EXP	1.17	7.98-
	515500 HEALTH INSURANCE EXPENSE	159.04	756.88-
	Major Account 510000 Total	734.26	103,188.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.45	293.39
	521500 PUBLICATION & PRINT EXP		22.13
	522100 DUES & SUBSCRIPTION EXP		126.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,733.50	42,030.79
	534600 ED & RECREATIONAL SUP EX	211.99	13,000.93
	535100 MEDICAL SUPPLIES		400.00
	547100 EDUCATIONAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		2,821.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,993.94	76,038.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total		164.19
	Fund 25040 Expenditures Total	2,728.20	179,390.78
	Subprogram Revenues	13,215.00-	100,837.95-
	Subprogram Expenditures	2,728.20	179,390.78

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

13,215.00-

100,837.95-

Program Expenditures

2,728.20

179,390.78

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	48,823.34	331,645.80
	511200 TEMPORARY SALARIES-WAGE	688.81	16,551.16
	515100 RETIREMENT PLANS EXPENSE	3,670.46	24,883.84
	515200 FICA EXPENSE	3,472.60	23,921.17
	515400 LIFE & ACCIDENT INS EXP	136.56	956.12
	515500 HEALTH INSURANCE EXPENSE	10,806.21	69,391.68
	Major Account 510000 Total	67,597.98	467,349.77
	Fund 10000 Expenditures Total	67,597.98	467,349.77
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.36-	1,389.09-
	Major Account 480000 Total	400.36-	1,389.09-
	Fund 25040 Revenue Total	400.36-	1,389.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		833.84
	515200 FICA EXPENSE		63.78
	Major Account 510000 Total		897.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.31	2,119.54
	521200 COM EXPENSE - VOICE/DATA		855.32
	521500 PUBLICATION & PRINT EXP		2,262.36
	522100 DUES & SUBSCRIPTION EXP	1,768.19	141,264.41
	522200 CONFERENCE REGISTRATION		75.00
	525100 RENT EXP-OFFICE EQUIP	69.64	417.84
	531100 OFFICE SUPPLIES EXPENSE	150.12	733.49
	532100 NON-CAPITALIZED EQUIP PU	3,337.47	16,240.97
	534600 ED & RECREATIONAL SUP EX		264.40
	554900 OTHER CONTRACTUAL SERVICES		17,541.00
	555100 DATA PROC SOFTW LIC FEE		28,159.66
	Major Account 520000 Total	5,665.73	209,933.99
	570000 Travel Expenses		
	571100 LODGING	110.24	110.24
	574500 PERSONAL VEHICLE MILEAGE		110.25
	Major Account 570000 Total	110.24	220.49
	Fund 25040 Expenditures Total	5,775.97	211,052.10
	Subprogram Revenues	400.36-	1,389.09-
	Subprogram Expenditures	73,373.95	678,401.87

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
	531100 OFFICE SUPPLIES EXPENSE		17.98
	534600 ED & RECREATIONAL SUP EX		42.31
	Major Account 520000 Total		510.28
	Fund 25040 Expenditures Total		510.28
	Subprogram Expenditures		510.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.00	22,488.00
	515100 RETIREMENT PLANS EXPENSE	299.84	1,799.04
	515200 FICA EXPENSE	250.20	1,503.09
	515400 LIFE & ACCIDENT INS EXP	11.31	68.88
	515500 HEALTH INSURANCE EXPENSE	1,369.86	8,219.16
	Major Account 510000 Total	<u>5,679.21</u>	<u>34,078.17</u>
	Fund 10000 Expenditures Total	<u>5,679.21</u>	<u>34,078.17</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,207.60-	6,851.25-
	Major Account 470000 Total	<u>1,207.60-</u>	<u>6,851.25-</u>
	Fund 25040 Revenue Total	<u>1,207.60-</u>	<u>6,851.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,748.00
	515100 RETIREMENT PLANS EXPENSE		299.84
	515200 FICA EXPENSE		252.00
	515400 LIFE & ACCIDENT INS EXP		12.33
	515500 HEALTH INSURANCE EXPENSE		1,297.95
	Major Account 510000 Total		<u>5,610.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	6.17
	521500 PUBLICATION & PRINT EXP		2,478.33
	531100 OFFICE SUPPLIES EXPENSE	346.71	7,157.36
	532100 NON-CAPITALIZED EQUIP PU		390.30
	534600 ED & RECREATIONAL SUP EX	760.13-	11,424.06-
	Major Account 520000 Total	<u>412.28-</u>	<u>1,391.90-</u>
	Fund 25040 Expenditures Total	<u>412.28-</u>	<u>4,218.22</u>
	Subprogram Revenues	<u>1,207.60-</u>	<u>6,851.25-</u>
	Subprogram Expenditures	<u>5,266.93</u>	<u>38,296.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,330.26	230,981.56
	511200 TEMPORARY SALARIES-WAGE	5,768.70	59,457.02
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,702.17	16,293.02
	515200 FICA EXPENSE	2,878.14	17,353.17
	515400 LIFE & ACCIDENT INS EXP	107.41	655.64
	515500 HEALTH INSURANCE EXPENSE	10,318.29	61,973.74
	Major Account 510000 Total	60,354.97	388,214.15
	Fund 10000 Expenditures Total	60,354.97	388,214.15
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,715.12
	511200 TEMPORARY SALARIES-WAGE		28,431.29
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,971.37
	515200 FICA EXPENSE		3,879.15
	515400 LIFE & ACCIDENT INS EXP		124.49
	515500 HEALTH INSURANCE EXPENSE		9,976.05
	Major Account 510000 Total		87,347.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	1.71
	521200 COM EXPENSE - VOICE/DATA		6,713.73
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	1,947.83
	521500 PUBLICATION & PRINT EXP	30.00	21,111.78
	522100 DUES & SUBSCRIPTION EXP		80,387.30
	522200 CONFERENCE REGISTRATION		396.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	7,513.44
	526100 REP & MAINT-REAL PROPERT		2,318.00
	527200 REP & MAINT-MOTOR VEHICL	720.89	808.39
	527500 REP & MAINT-COMM EQUIP	1,904.00	1,904.00
	527600 REP & MAINT-HOUSE/INST E		1,786.13
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	40.89	2,381.91
	532100 NON-CAPITALIZED EQUIP PU	5,255.27	42,757.58
	533100 HOUSEHOLD & INSTIT EXP	795.65	8,249.67
	534600 ED & RECREATIONAL SUP EX	520.70	489.20
	538100 VEHICLE & EQUIP SUP EXP	9.42	769.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,571.54	50,060.96
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER	8,947.39	28,774.17
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES		27,388.89
	555100 DATA PROC SOFTW LIC FEE	6,580.43	104,717.76
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE	559.63	559.63
	Major Account 520000 Total	34,424.55	406,754.85
	570000 Travel Expenses		
	571100 LODGING		4,510.82
	571800 MEALS - TRAVEL STATUS		1,427.40
	573100 STATE-OWNED TRANSPORT		856.00
	574500 PERSONAL VEHICLE MILEAGE		170.50
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		6,984.72
	Fund 25040 Expenditures Total	34,424.55	501,087.04
	Subprogram Expenditures	94,779.52	889,301.19

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	46,468.08	332,153.16
	511200 TEMPORARY SALARIES-WAGE		1,566.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,411.45	24,430.29
	515200 FICA EXPENSE	3,433.49	24,518.72
	515400 LIFE & ACCIDENT INS EXP	95.55	819.52
	515500 HEALTH INSURANCE EXPENSE	4,925.84	43,127.01
	Major Account 510000 Total	58,434.41	427,314.70
	Fund 10000 Expenditures Total	58,434.41	427,314.70
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,600.00
	515100 RETIREMENT PLANS EXPENSE		368.00
	515200 FICA EXPENSE		335.38
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		198.83
	Major Account 510000 Total		5,101.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.30
	521200 COM EXPENSE - VOICE/DATA		198.95
	521500 PUBLICATION & PRINT EXP	497.50	2,370.13
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	9,035.00	42,759.80
	522200 CONFERENCE REGISTRATION		3,015.00
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	174.18
	531100 OFFICE SUPPLIES EXPENSE	36.99	853.80
	532100 NON-CAPITALIZED EQUIP PU	2,178.35	7,007.02
	533100 HOUSEHOLD & INSTIT EXP		328.40
	533900 FOOD EXPENSE-INSTITUTIONS		418.57
	534600 ED & RECREATIONAL SUP EX	182.47	566.84
	547100 EDUCATIONAL SERVICES		6,380.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	6,470.82
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	12,287.82	79,803.86
	570000 Travel Expenses		
	571100 LODGING	1,393.17	3,022.78
	572100 COMMERCIAL TRANSPORTATIO		1,582.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		904.00
	574500 PERSONAL VEHICLE MILEAGE	117.50	1,469.16
	575100 MISC TRAVEL EXPENSE	94.50	184.50
	Major Account 570000 Total	<u>1,605.17</u>	<u>7,163.23</u>
	Fund 25040 Expenditures Total	<u>13,892.99</u>	<u>92,068.70</u>
	Subprogram Expenditures	<u><u>72,327.40</u></u>	<u><u>519,383.40</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,917.72	66,876.77
	511900 SUPPLEMENTAL	82.50	577.50
	515100 RETIREMENT PLANS EXPENSE	793.42	5,351.19
	515200 FICA EXPENSE	731.70	4,946.41
	515400 LIFE & ACCIDENT INS EXP	26.23	183.28
	515500 HEALTH INSURANCE EXPENSE	1,194.99	8,123.73
	Major Account 510000 Total	12,746.56	86,058.88
	Fund 10000 Expenditures Total	12,746.56	86,058.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		100.36
	Major Account 510000 Total		102.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.64
	521500 PUBLICATION & PRINT EXP		3,245.77
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION		4,582.63
	532100 NON-CAPITALIZED EQUIP PU	566.00	1,835.73
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX	173.32	533.32
	554900 OTHER CONTRACTUAL SERVICES		2,443.75
	Major Account 520000 Total	739.32	16,057.01
	570000 Travel Expenses		
	571100 LODGING	2,163.18	7,090.97
	572100 COMMERCIAL TRANSPORTATIO	72.00	2,296.68
	573100 STATE-OWNED TRANSPORT		150.00
	575100 MISC TRAVEL EXPENSE	39.00	26.00
	Major Account 570000 Total	2,274.18	9,511.65
	Fund 25040 Expenditures Total	3,013.50	25,671.22
	Subprogram Expenditures	15,760.06	111,730.10
	Program Revenues	1,607.96	8,240.34
	Program Expenditures	261,507.86	2,237,623.23

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	171,238.31	171,550.37
	Major Account 470000 Total	171,238.31	171,550.37
	Fund 65040 Revenue Total	171,238.31	171,550.37
	Subprogram Revenues	171,238.31	171,550.37

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	31,400.66	262,090.31
	511200 TEMPORARY SALARIES-WAGE	638.00	2,801.06
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,512.05	18,649.96
	515200 FICA EXPENSE	2,317.04	19,843.18
	515400 LIFE & ACCIDENT INS EXP	79.42	670.73
	515500 HEALTH INSURANCE EXPENSE	4,782.24	39,775.13
	Major Account 510000 Total	41,779.41	344,180.37
	Fund 10000 Expenditures Total	41,779.41	344,180.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.39-
	515500 HEALTH INSURANCE EXPENSE		55.17-
	Major Account 510000 Total		56.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.11
	521200 COM EXPENSE - VOICE/DATA	3.09	701.03
	521500 PUBLICATION & PRINT EXP		268.11
	522100 DUES & SUBSCRIPTION EXP	265.00	1,882.00
	522200 CONFERENCE REGISTRATION		200.00
	522500 EMPLOYEE MOVING EXPENSE		5,304.76
	522600 JOB APPLICANT EXPENSE		2,392.11
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	135.05	810.30
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		273.91
	533100 HOUSEHOLD & INSTIT EXP		580.00
	533900 FOOD EXPENSE-INSTITUTIONS		303.91
	534600 ED & RECREATIONAL SUP EX	313.48	839.49
	554900 OTHER CONTRACTUAL SERVICES		29,980.16
	Major Account 520000 Total	1,116.62	43,985.89
	570000 Travel Expenses		
	571100 LODGING	196.00	595.06
	571800 MEALS - TRAVEL STATUS	15.51	15.51
	573100 STATE-OWNED TRANSPORT	554.80	4,286.50
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.93
	575100 MISC TRAVEL EXPENSE	22.50	22.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	788.81	5,537.00
	Fund 25040 Expenditures Total	1,905.43	49,466.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,206.79	84,380.50
	511200 TEMPORARY SALARIES-WAGE	1,782.25	34,374.25
	515100 RETIREMENT PLANS EXPENSE	1,056.54	7,061.41
	515200 FICA EXPENSE	978.24	6,811.37
	515400 LIFE & ACCIDENT INS EXP	34.63	215.18
	515500 HEALTH INSURANCE EXPENSE	1,345.45	11,911.21
	Major Account 510000 Total	18,403.90	144,753.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,093.72
	522100 DUES & SUBSCRIPTION EXP		3,147.00
	522200 CONFERENCE REGISTRATION		6,165.00
	531100 OFFICE SUPPLIES EXPENSE		216.23
	532100 NON-CAPITALIZED EQUIP PU		25,234.24
	533900 FOOD EXPENSE-INSTITUTIONS		1,172.00
	534600 ED & RECREATIONAL SUP EX		364.45
	554900 OTHER CONTRACTUAL SERVICES	9,375.00	9,375.00
	Major Account 520000 Total	9,375.00	50,767.64
	570000 Travel Expenses		
	571100 LODGING	2,438.20	4,644.12
	572100 COMMERCIAL TRANSPORTATIO		1,560.92
	573100 STATE-OWNED TRANSPORT		349.60
	574500 PERSONAL VEHICLE MILEAGE		299.27
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,438.20	6,933.91
	580000 Capital Outlay		
	588003 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 40000 Expenditures Total	30,217.10	242,455.47
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20,924.96-	168,708.14-
	Major Account 470000 Total	20,924.96-	168,708.14-
	Fund 65060 Revenue Total	20,924.96-	168,708.14-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	138,444.38	286,227.56
	Major Account 520000 Total	138,444.38	286,227.56
	Fund 65060 Expenditures Total	138,444.38	286,227.56
	Subprogram Revenues	20,924.96	168,708.14
	Subprogram Expenditures	212,346.32	922,329.73

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	11,228.60	85,418.50
	511200 TEMPORARY SALARIES-WAGE	1,822.22	48,191.60
	511300 OVERTIME PAYMENTS	6.00	6.00
	515100 RETIREMENT PLANS EXPENSE	664.37	4,921.96
	515200 FICA EXPENSE	815.41	6,718.11
	515400 LIFE & ACCIDENT INS EXP	33.39	258.10
	515500 HEALTH INSURANCE EXPENSE	3,684.06	25,841.13
	Major Account 510000 Total	18,254.05	171,355.40
	Fund 10000 Expenditures Total	18,254.05	171,355.40
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,133.15-	9,203.23-
	Major Account 470000 Total	1,133.15-	9,203.23-
	Fund 25040 Revenue Total	1,133.15-	9,203.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	1,761.00	13,570.87
	515200 FICA EXPENSE	64.26	290.37
	515400 LIFE & ACCIDENT INS EXP		2.38
	515500 HEALTH INSURANCE EXPENSE		150.11
	Major Account 510000 Total	1,825.26	15,013.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.07	1,206.41
	521200 COM EXPENSE - VOICE/DATA		801.43
	521500 PUBLICATION & PRINT EXP	2,804.87	17,083.31
	521700 1099 ROYALTY PAYMENTS	451.00	1,571.00
	522100 DUES & SUBSCRIPTION EXP	108.00	7,900.13
	522200 CONFERENCE REGISTRATION		4,529.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	149.84	899.04
	525500 RENT EXP-OTHER PERS PROP	424.04	1,726.98
	527600 REP & MAINT-HOUSE/INST E		1,398.00
	527800 REP & MAINT-OTHER PROPER		713.50
	531100 OFFICE SUPPLIES EXPENSE	5.34	313.22
	532100 NON-CAPITALIZED EQUIP PU	3,000.00	3,000.00
	533100 HOUSEHOLD & INSTIT EXP	686.16	5,716.66
	533900 FOOD EXPENSE-INSTITUTIONS	4,801.39	6,408.22
	534600 ED & RECREATIONAL SUP EX	139.15	25,976.53

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		
	543200 IT CONSULTING-HW/SW SUPP	2,830.00	2,830.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	499.50	11,944.50
	555100 DATA PROC SOFTW LIC FEE		15.00
	559100 OTHER OPERATING EXP	15.65	15.65
	Major Account 520000 Total	18,541.01	97,900.58
	570000 Travel Expenses		
	571100 LODGING	1,078.62	9,189.86
	572100 COMMERCIAL TRANSPORTATIO		17,224.05
	573100 STATE-OWNED TRANSPORT	144.95	1,822.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.32
	Major Account 570000 Total	1,223.57	28,661.53
	580000 Capital Outlay		
	588004 EQUIPMENT		5,724.90
	Major Account 580000 Total		5,724.90
	Fund 25040 Expenditures Total	21,589.84	147,300.74
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	172,900.06-	368,597.03-
	Major Account 470000 Total	172,900.06-	368,597.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.17-	4,648.93-
	Major Account 480000 Total	735.17-	4,648.93-
	Fund 65040 Revenue Total	173,635.23-	373,245.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,454.96	45,475.65
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	3,504.96	45,878.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		186.05
	521500 PUBLICATION & PRINT EXP		328.50
	522100 DUES & SUBSCRIPTION EXP	950.00	15,084.31
	522200 CONFERENCE REGISTRATION	2,460.00	5,117.04
	524700 RENT EXP-OTHER REAL PROP	100.00	3,600.00
	525100 RENT EXP-OFFICE EQUIP	41.67	250.02
	525500 RENT EXP-OTHER PERS PROP		1,220.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E		7.00
	531100 OFFICE SUPPLIES EXPENSE	47.89	573.20
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	674.93	1,736.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,146.85	8,541.38
	534600 ED & RECREATIONAL SUP EX	12,077.42	50,252.84
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	46,840.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE	22.87	5,465.40
	Major Account 520000 Total	20,441.63	158,155.53
	570000 Travel Expenses		
	571100 LODGING	7,291.03	12,337.26
	572100 COMMERCIAL TRANSPORTATIO	385.00	5,384.08
	573100 STATE-OWNED TRANSPORT	187.20	2,586.35
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	7,863.23	21,208.44
	Fund 65040 Expenditures Total	31,809.82	225,242.46
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.81-	4,208.34-
	484900 OTHER PRIVATE SOURCES		864,105.00
	Major Account 480000 Total	998.81-	859,896.66
	Fund 65060 Revenue Total	998.81-	859,896.66
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,430.00	2,430.00
	533900 FOOD EXPENSE-INSTITUTIONS	.92-	5.67-
	534600 ED & RECREATIONAL SUP EX	2,534.52-	191.77-
	539300 THIRD PARTY REIMB		895.00
	Major Account 520000 Total	105.44-	3,127.56
	570000 Travel Expenses		
	571100 LODGING	34.87	64.96
	572100 COMMERCIAL TRANSPORTATIO		1,623.00-
	Major Account 570000 Total	34.87	1,558.04-
	Fund 65060 Expenditures Total	70.57-	1,569.52
	Subprogram Revenues	175,767.19-	477,447.47

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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

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

71,583.14

YEAR-TO-DATE

545,468.12

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	97,668.69	567,918.17
	511200 TEMPORARY SALARIES-WAGE	2,494.45	55,107.30
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	6,396.64	34,404.25
	515200 FICA EXPENSE	7,144.98	41,531.46
	515400 LIFE & ACCIDENT INS EXP	206.30	1,591.35
	515500 HEALTH INSURANCE EXPENSE	13,922.23	93,946.00
	Major Account 510000 Total	127,883.29	794,798.53
	Fund 10000 Expenditures Total	127,883.29	794,798.53
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,309.24	15,347.26
	Major Account 480000 Total	2,309.24	15,347.26
	Fund 25040 Revenue Total	2,309.24	15,347.26
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		951.50
	515200 FICA EXPENSE		11.80
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total		1,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.84	1,214.40
	521200 COM EXPENSE - VOICE/DATA		1,654.23
	521500 PUBLICATION & PRINT EXP	1,198.96	23,449.33
	521700 1099 ROYALTY PAYMENTS		790.00
	522100 DUES & SUBSCRIPTION EXP	669.40	4,589.40
	522200 CONFERENCE REGISTRATION	1,022.00	2,051.50
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	349.13	2,094.78
	525500 RENT EXP-OTHER PERS PROP		39.00
	526100 REP & MAINT-REAL PROPERT	1,750.75	5,191.75
	531100 OFFICE SUPPLIES EXPENSE	238.11	1,907.28
	532100 NON-CAPITALIZED EQUIP PU	4,800.34	4,800.34
	533100 HOUSEHOLD & INSTIT EXP	131.98	2,559.30
	533900 FOOD EXPENSE-INSTITUTIONS	353.32	10,599.20
	534600 ED & RECREATIONAL SUP EX	1,583.07	11,049.19
	555100 DATA PROC SOFTW LIC FEE		430.00

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		345.10
	Major Account 520000 Total	12,325.90	75,243.80
	570000 Travel Expenses		
	571100 LODGING		1,180.20
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS	11.78	177.07
	572100 COMMERCIAL TRANSPORTATIO		1,987.90
	573100 STATE-OWNED TRANSPORT	56.80	2,715.95
	574500 PERSONAL VEHICLE MILEAGE	182.56	1,839.32
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	251.14	8,159.38
	Fund 25040 Expenditures Total	12,577.04	84,541.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.59	105,403.45
	511200 TEMPORARY SALARIES-WAGE	179.50	4,507.12
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	1,035.80	8,833.77
	515200 FICA EXPENSE	933.67	7,543.74
	515400 LIFE & ACCIDENT INS EXP	39.90	338.89
	515500 HEALTH INSURANCE EXPENSE	2,791.08	23,984.77
	Major Account 510000 Total	17,927.54	150,955.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.39	75.26
	521200 COM EXPENSE - VOICE/DATA		450.27
	521500 PUBLICATION & PRINT EXP		1,999.12
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		1,740.00
	525100 RENT EXP-OFFICE EQUIP	107.99	647.94
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	33.03	470.14
	532100 NON-CAPITALIZED EQUIP PU		14,504.19
	533900 FOOD EXPENSE-INSTITUTIONS	100.10	286.89
	534600 ED & RECREATIONAL SUP EX		12,364.62
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,791.82	15,865.18
	554900 OTHER CONTRACTUAL SERVICES		4,345.23

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,038.33	54,758.38
	570000 Travel Expenses		
	571100 LODGING		1,918.92
	572100 COMMERCIAL TRANSPORTATIO		1,591.90
	573100 STATE-OWNED TRANSPORT	14.98-	56.79
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total	14.98-	3,711.21
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	14.98	11,755.53
	Major Account 590000 Total	14.98	11,755.53
	Fund 40000 Expenditures Total	19,965.87	221,180.36
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,100.00-
	Major Account 460000 Total		8,100.00-
	Fund 49300 Revenue Total		8,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total		2,400.00
	Fund 49300 Expenditures Total		2,400.00
	Subprogram Revenues	2,309.24-	23,447.26-
	Subprogram Expenditures	160,426.20	1,102,920.27

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,665.77	178,978.19
	515100 RETIREMENT PLANS EXPENSE	1,837.36	12,830.42
	515200 FICA EXPENSE	1,766.14	12,386.50
	515400 LIFE & ACCIDENT INS EXP	75.17	521.70
	515500 HEALTH INSURANCE EXPENSE	8,170.65	52,448.71
	Major Account 510000 Total	37,515.09	257,165.52
	Fund 10000 Expenditures Total	37,515.09	257,165.52
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	284.62
	521200 COM EXPENSE - VOICE/DATA		473.41
	521500 PUBLICATION & PRINT EXP	499.78	1,543.39
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	494.00	804.00
	525100 RENT EXP-OFFICE EQUIP	63.26	379.56
	531100 OFFICE SUPPLIES EXPENSE	11.05	147.20
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX		78.82
	Major Account 520000 Total	1,073.22	4,331.00
	570000 Travel Expenses		
	571100 LODGING		891.94
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO		608.75
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE		88.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,832.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,500.61
	Major Account 590000 Total		5,500.61
	Fund 25040 Expenditures Total	1,073.22	11,663.70
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,817.12-	2,957,538.27-
	Major Account 480000 Total	14,817.12-	2,957,538.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,080.00-
	Major Account 490000 Total		71,080.00-

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As of January 31, 2023

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			
	490000 Other Financing Sources		
	Fund 65060 Revenue Total	14,817.12-	3,028,618.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,685.00	2,679,752.11
	Major Account 590000 Total	5,685.00	2,679,752.11
	Fund 65060 Expenditures Total	5,685.00	2,679,752.11
	Subprogram Revenues	14,817.12-	3,028,618.27-
	Subprogram Expenditures	44,273.31	2,948,581.33

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	154,176.85	884,694.06
	511200 TEMPORARY SALARIES-WAGE	18,885.02	128,108.29
	511900 SUPPLEMENTAL	450.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	10,795.39	63,203.70
	515200 FICA EXPENSE	12,120.07	68,283.25
	515400 LIFE & ACCIDENT INS EXP	399.33	2,413.96
	515500 HEALTH INSURANCE EXPENSE	24,076.00	142,148.14
	Major Account 510000 Total	220,902.66	1,291,551.40
	Fund 10000 Expenditures Total	220,902.66	1,291,551.40
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	13,507.06-	162,802.47-
	474100 GENERAL BUSINESS FEES	49.60-	49.60-
	Major Account 470000 Total	13,556.66-	162,852.07-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,076.91-
	484900 OTHER PRIVATE SOURCES	3,600.00-	67,465.00-
	Major Account 480000 Total	3,600.00-	71,541.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,120.00-	39,872.00-
	493200 OPERATING TRANSFERS OUT		70,580.00
	Major Account 490000 Total	1,120.00-	30,708.00
	Fund 25040 Revenue Total	18,276.66-	203,685.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.42	176,684.40
	511200 TEMPORARY SALARIES-WAGE	2,789.49	45,247.33
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		10,176.70
	515200 FICA EXPENSE	436.79	15,694.64
	515400 LIFE & ACCIDENT INS EXP	11.10	505.24
	515500 HEALTH INSURANCE EXPENSE	724.24	26,897.03
	Major Account 510000 Total	7,653.04	275,655.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.02	1,223.10
	521200 COM EXPENSE - VOICE/DATA		2,275.97
	521300 FREIGHT EXPENSE		58.50
	521500 PUBLICATION & PRINT EXP	1,818.05	22,034.87
	522100 DUES & SUBSCRIPTION EXP	3,801.71	73,082.46

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		
	522200 CONFERENCE REGISTRATION	2,387.55	9,194.99
	522500 EMPLOYEE MOVING EXPENSE	1,916.64	2,510.19
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP	128.00	2,490.50
	525100 RENT EXP-OFFICE EQUIP	160.32	961.92
	525500 RENT EXP-OTHER PERS PROP		6,840.63
	526100 REP & MAINT-REAL PROPERT		28,225.00
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E		8,103.73
	527800 REP & MAINT-OTHER PROPER		5,968.39
	531100 OFFICE SUPPLIES EXPENSE	181.97	4,302.97
	532100 NON-CAPITALIZED EQUIP PU	893.12	14,980.20
	533100 HOUSEHOLD & INSTIT EXP	1,529.59	16,999.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,705.61	9,368.80
	534600 ED & RECREATIONAL SUP EX	7,532.08	177,955.85
	535100 MEDICAL SUPPLIES	55.56	4,656.43
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	135.69	513.50
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING		40.00
	554900 OTHER CONTRACTUAL SERVICES	4,659.04	44,396.90
	555100 DATA PROC SOFTW LIC FEE		5,520.00
	559100 OTHER OPERATING EXP	2,559.68	9,449.28
	Major Account 520000 Total	29,852.63	453,783.95
	570000 Travel Expenses		
	571100 LODGING	51,367.88	192,530.54
	571600 MEALS - TAXABLE	148.76	671.98
	572100 COMMERCIAL TRANSPORTATIO	54,818.56	334,490.52
	573100 STATE-OWNED TRANSPORT	2,762.55	21,288.75
	574500 PERSONAL VEHICLE MILEAGE	1,179.85	6,610.56
	575100 MISC TRAVEL EXPENSE	201.10	1,196.90
	Major Account 570000 Total	110,478.70	556,789.25
	Fund 25040 Expenditures Total	147,984.37	1,286,228.54
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,309.43	44,304.96
	Major Account 480000 Total	6,309.43	44,304.96
	Fund 65060 Revenue Total	6,309.43	44,304.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.19	1,401.21
	521200 COM EXPENSE - VOICE/DATA		80.12
	521500 PUBLICATION & PRINT EXP		46.36
	522100 DUES & SUBSCRIPTION EXP		615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP	4.54	7,352.19
	533900 FOOD EXPENSE-INSTITUTIONS		5,231.78
	534600 ED & RECREATIONAL SUP EX	449.33	35,911.93
	538100 VEHICLE & EQUIP SUP EXP	21.00	21.00
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	<u>915.06</u>	<u>52,415.65</u>
	570000 Travel Expenses		
	571100 LODGING	807.18	1,712.35
	572100 COMMERCIAL TRANSPORTATIO	542.96	641.96
	575100 MISC TRAVEL EXPENSE	240.12	3,288.62
	Major Account 570000 Total	<u>1,590.26</u>	<u>5,642.93</u>
	Fund 65060 Expenditures Total	<u>2,505.32</u>	<u>58,058.58</u>
	Subprogram Revenues	<u>24,586.09</u>	<u>247,990.94</u>
	Subprogram Expenditures	<u>371,392.35</u>	<u>2,635,838.52</u>

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	990.00-	2,260.00-
	Major Account 470000 Total	990.00-	2,260.00-
	Fund 25040 Revenue Total	990.00-	2,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	37,498.94
	515100 RETIREMENT PLANS EXPENSE	472.60	2,999.96
	515200 FICA EXPENSE	430.05	2,627.70
	515400 LIFE & ACCIDENT INS EXP	17.55	117.37
	515500 HEALTH INSURANCE EXPENSE	1,165.16	10,436.45
	Major Account 510000 Total	7,992.78	53,680.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.94
	521200 COM EXPENSE - VOICE/DATA		70.00
	521500 PUBLICATION & PRINT EXP		200.49
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	374.16
	533100 HOUSEHOLD & INSTIT EXP		1,987.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.80
	534600 ED & RECREATIONAL SUP EX	4.50	55.47
	535100 MEDICAL SUPPLIES	893.84	1,490.72
	546900 OTHER MEDICAL SERVICES		31,250.00
	Major Account 520000 Total	960.70	35,602.58
	Fund 25040 Expenditures Total	8,953.48	89,283.00
	Subprogram Revenues	990.00-	2,260.00-
	Subprogram Expenditures	8,953.48	89,283.00
	Program Revenues	68,156.29-	2,822,026.77-
	Program Expenditures	868,974.80	8,244,420.97

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	110,159.42	701,921.18
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	8,246.56	52,517.55
	515200 FICA EXPENSE	8,079.50	42,263.19
	515400 LIFE & ACCIDENT INS EXP	263.15	1,702.17
	515500 HEALTH INSURANCE EXPENSE	15,331.73	97,146.03
	Major Account 510000 Total	142,130.36	895,900.12
	Fund 10000 Expenditures Total	142,130.36	895,900.12
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,210.82
	515100 RETIREMENT PLANS EXPENSE		2,729.67
	515200 FICA EXPENSE		2,739.56
	515400 LIFE & ACCIDENT INS EXP		107.97
	515500 HEALTH INSURANCE EXPENSE		7,393.85
	516300 EMPLOYEE ASSISTANCE PRO		3,500.00
	Major Account 510000 Total		54,681.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.71	936.58
	521200 COM EXPENSE - VOICE/DATA		5,664.35
	521500 PUBLICATION & PRINT EXP		9,288.66
	521700 1099 ROYALTY PAYMENTS	1,601.89	1,601.89
	522100 DUES & SUBSCRIPTION EXP	2,135.00	70,763.90
	522200 CONFERENCE REGISTRATION	130.00	2,088.00
	522500 EMPLOYEE MOVING EXPENSE	680.71	680.71
	522600 JOB APPLICANT EXPENSE		905.00
	525100 RENT EXP-OFFICE EQUIP	232.33	1,393.98
	525500 RENT EXP-OTHER PERS PROP		740.69
	526100 REP & MAINT-REAL PROPERT		2,835.00
	531100 OFFICE SUPPLIES EXPENSE	9.75	386.15
	532100 NON-CAPITALIZED EQUIP PU	2,477.01	3,089.01
	533100 HOUSEHOLD & INSTIT EXP		148.25
	534600 ED & RECREATIONAL SUP EX	4.25	12.05
	538100 VEHICLE & EQUIP SUP EXP	18.20	847.30
	541500 LEGAL SERVICES EXPENSE		8,812.66
	549200 JANITORIAL/SECURITY SRVS		843.75
	554900 OTHER CONTRACTUAL SERVICES	20,700.00	213,450.00
	555100 DATA PROC SOFTW LIC FEE		371.26

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,294.85
	Major Account 520000 Total	28,389.85	340,387.42
	570000 Travel Expenses		
	571100 LODGING	1,333.27	3,604.55
	571800 MEALS - TRAVEL STATUS	15.51	525.51
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE	125.50	725.00
	575100 MISC TRAVEL EXPENSE	22.50	86.25
	Major Account 570000 Total	1,496.78	4,966.51
	Fund 25040 Expenditures Total	29,886.63	400,035.80
	Subprogram Expenditures	172,016.99	1,295,935.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,910.09	271,823.67
	511200 TEMPORARY SALARIES-WAGE		685.71
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	3,112.80	21,745.85
	515200 FICA EXPENSE	2,689.64	19,065.83
	515400 LIFE & ACCIDENT INS EXP	112.29	742.29
	515500 HEALTH INSURANCE EXPENSE	11,630.46	71,351.05
	Major Account 510000 Total	56,455.28	385,464.40
	Fund 10000 Expenditures Total	56,455.28	385,464.40
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.97	35.92
	Major Account 450000 Total	51.97	35.92
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		.65-
	Major Account 470000 Total		.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,677.89-	216,413.53-
	484100 OPERATING DONATIONS & CO	3,420.30-	56,562.42-
	484900 OTHER PRIVATE SOURCES	107,000.00-	107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	12,000.00	901,000.00-
	Major Account 480000 Total	129,098.19-	1,281,615.65-
	Fund 25040 Revenue Total	129,046.22-	1,281,580.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,508.95
	515100 RETIREMENT PLANS EXPENSE		2,280.71
	515200 FICA EXPENSE		2,083.29
	515400 LIFE & ACCIDENT INS EXP		36.31
	515500 HEALTH INSURANCE EXPENSE		4,692.06
	Major Account 510000 Total		37,601.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.55	4,442.76-
	521101 POSTAGE CHARGES	43.52	307.93
	521200 COM EXPENSE - VOICE/DATA		888.17
	521500 PUBLICATION & PRINT EXP	104.00	3,264.53
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	522200 CONFERENCE REGISTRATION	129.00	378.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	170.91	1,025.46
	531100 OFFICE SUPPLIES EXPENSE	50.39	319.32
	533100 HOUSEHOLD & INSTIT EXP		177.68
	534600 ED & RECREATIONAL SUP EX		11.72
	541100 ACCTG & AUDITING SERVICES	1,855.00	37,751.60
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	81,255.35	92,863.29
	Major Account 520000 Total	78,618.98	162,810.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,364.25
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total		3,303.25
	580000 Capital Outlay		
	588001 LAND	107,000.00	107,000.00
	Major Account 580000 Total	107,000.00	107,000.00
	Fund 25040 Expenditures Total	28,381.02	304,108.72
	Subprogram Revenues	129,046.22	1,281,580.38
	Subprogram Expenditures	84,836.30	689,573.12

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	32,717.33	240,951.73
	511200 TEMPORARY SALARIES-WAGE	2,725.11	23,972.82
	515100 RETIREMENT PLANS EXPENSE	2,120.59	17,024.91
	515200 FICA EXPENSE	2,411.76	17,629.85
	515400 LIFE & ACCIDENT INS EXP	90.27	681.87
	515500 HEALTH INSURANCE EXPENSE	6,411.63	57,649.49
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	46,476.69	590,503.67
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	46,476.69	831,897.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17.25-	304.25-
	Major Account 470000 Total	17.25-	304.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	Major Account 490000 Total		8,866.00-
	Fund 25040 Revenue Total	17.25-	9,170.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,885.22	16,297.54
	515200 FICA EXPENSE	175.59	1,023.84
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	84,280.74
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	Major Account 510000 Total	14,947.56	110,777.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,097.14-	2,853.06-
	521200 COM EXPENSE - VOICE/DATA	16,294.62	41,340.05
	521500 PUBLICATION & PRINT EXP	20,635.85	37,506.81
	521700 1099 ROYALTY PAYMENTS	120.00	270.00
	522100 DUES & SUBSCRIPTION EXP	346.00	5,778.50
	522200 CONFERENCE REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE		20,000.00
	525100 RENT EXP-OFFICE EQUIP	2,884.83	16,875.77
	527200 REP & MAINT-MOTOR VEHICL	693.27	938.23
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	740.77-	23,639.25

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		
	532100 NON-CAPITALIZED EQUIP PU		15,516.49
	533100 HOUSEHOLD & INSTIT EXP	41.96	1,524.31
	534600 ED & RECREATIONAL SUP EX	22.77	1,001.97
	534800 CONST & MAINT SUP EXP		77.87
	535100 MEDICAL SUPPLIES	159.96	159.96
	538100 VEHICLE & EQUIP SUP EXP	428.74	2,041.90
	549100 LAUNDRY SERVICES	34.66	242.11
	554900 OTHER CONTRACTUAL SERVICES	3,430.73	27,295.66
	555100 DATA PROC SOFTW LIC FEE	3,158.02	10,063.39
	556100 INSURANCE EXPENSE		408,588.09
	Major Account 520000 Total	42,413.50	613,003.15
	570000 Travel Expenses		
	571100 LODGING		506.40
	573100 STATE-OWNED TRANSPORT	11,871.13	7,297.68
	Major Account 570000 Total	11,871.13	7,804.08
	Fund 25040 Expenditures Total	69,232.19	731,584.35
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,230.79-	30,472.09-
	Major Account 460000 Total	13,230.79-	30,472.09-
	Fund 49300 Revenue Total	13,230.79-	30,472.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	18,330.50
	515100 RETIREMENT PLANS EXPENSE	239.23	1,466.44
	515200 FICA EXPENSE	222.44	1,361.55
	515400 LIFE & ACCIDENT INS EXP	8.85	59.23
	515500 HEALTH INSURANCE EXPENSE	489.41	3,200.26
	Major Account 510000 Total	3,950.31	24,417.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	3.09-	19.03
	521500 PUBLICATION & PRINT EXP		1,986.01
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00
	534600 ED & RECREATIONAL SUP EX		28.20
	539100 INDIRECT COST ALLOWANCE	394.87	2,770.20
	555100 DATA PROC SOFTW LIC FEE		217.62

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>391.78</u>	<u>5,408.36</u>
	Fund 49300 Expenditures Total	<u>4,342.09</u>	<u>29,826.34</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>185.00-</u>	<u>3,944.48-</u>
	Major Account 480000 Total	<u>185.00-</u>	<u>3,944.48-</u>
	Fund 65060 Revenue Total	<u>185.00-</u>	<u>3,944.48-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		820.06
	531100 OFFICE SUPPLIES EXPENSE		223.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	<u>764.00</u>	<u>1,777.88</u>
	Major Account 520000 Total	<u>764.00</u>	<u>2,896.84</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>2,170.57</u>
	Major Account 590000 Total		<u>2,170.57</u>
	Fund 65060 Expenditures Total	<u>764.00</u>	<u>5,067.41</u>
	Subprogram Revenues	<u>13,433.04-</u>	<u>43,586.82-</u>
	Subprogram Expenditures	<u>120,814.97</u>	<u>1,598,375.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.53	193,624.10
	511900 SUPPLEMENTAL	167.50	1,172.50
	515100 RETIREMENT PLANS EXPENSE	2,228.52	15,490.47
	515200 FICA EXPENSE	2,054.08	14,319.47
	515400 LIFE & ACCIDENT INS EXP	68.88	493.01
	515500 HEALTH INSURANCE EXPENSE	3,464.16	23,967.35
	Major Account 510000 Total	35,839.67	249,066.90
	Fund 10000 Expenditures Total	35,839.67	249,066.90
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		390.39
	521500 PUBLICATION & PRINT EXP		739.16
	522100 DUES & SUBSCRIPTION EXP	6,056.25	6,056.25
	532100 NON-CAPITALIZED EQUIP PU		265.35
	543100 IT CONSULTING-APPLICATIONS	18,719.27	18,719.27
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	554900 OTHER CONTRACTUAL SERVICES	11,280.60	101,867.51
	555100 DATA PROC SOFTW LIC FEE	25,000.00	85,650.05
	Major Account 520000 Total	61,056.12	238,502.69
	570000 Travel Expenses		
	571100 LODGING	96.00	243.72
	Major Account 570000 Total	96.00	243.72
	Fund 25040 Expenditures Total	61,152.12	238,746.41
	Subprogram Expenditures	96,991.79	487,813.31

Secure Version - Prior Month

As of January 31, 2023

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	20,550.00	125,224.34
	511200 TEMPORARY SALARIES-WAGE	1,090.00	13,372.40
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,344.00	8,804.31
	515200 FICA EXPENSE	1,559.99	9,628.00
	515400 LIFE & ACCIDENT INS EXP	56.51	348.04
	515500 HEALTH INSURANCE EXPENSE	4,663.23	30,134.15
	Major Account 510000 Total	29,363.73	188,111.24
	Fund 10000 Expenditures Total	29,363.73	188,111.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,671.42
	511200 TEMPORARY SALARIES-WAGE		7,851.00
	515100 RETIREMENT PLANS EXPENSE		1,333.71
	515200 FICA EXPENSE		1,838.44
	515400 LIFE & ACCIDENT INS EXP		49.21
	515500 HEALTH INSURANCE EXPENSE		2,416.84
	Major Account 510000 Total		30,160.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,465.88	14,916.48
	521200 COM EXPENSE - VOICE/DATA		1,404.51
	521500 PUBLICATION & PRINT EXP		19,200.85
	522100 DUES & SUBSCRIPTION EXP	110.00	285.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,638.36
	531100 OFFICE SUPPLIES EXPENSE	45.00	451.17
	532100 NON-CAPITALIZED EQUIP PU	4,989.43	20,058.66
	533100 HOUSEHOLD & INSTIT EXP		1,791.45
	534600 ED & RECREATIONAL SUP EX	274.25	2,212.60
	554900 OTHER CONTRACTUAL SERVICES	100.00	197,156.10
	555100 DATA PROC SOFTW LIC FEE	1,250.00	6,920.00
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	Major Account 520000 Total	19,507.62	267,077.21
	570000 Travel Expenses		
	571100 LODGING		132.06
	573100 STATE-OWNED TRANSPORT		1,373.60
	Major Account 570000 Total		1,505.66
	Fund 25040 Expenditures Total	19,507.62	298,743.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	67,109.69-	485,942.22-
	Major Account 480000 Total	67,109.69-	485,942.22-
	Fund 65060 Revenue Total	67,109.69-	485,942.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	328,166.32
	511200 TEMPORARY SALARIES-WAGE		1,520.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	26,253.27
	515200 FICA EXPENSE	3,250.62	24,015.52
	515400 LIFE & ACCIDENT INS EXP	116.46	894.46
	515500 HEALTH INSURANCE EXPENSE	7,801.74	57,806.88
	Major Account 510000 Total	59,537.85	439,706.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	4,349.24	6,759.24
	522400 SUBSISTENCE		91.00
	532100 NON-CAPITALIZED EQUIP PU	166.05	18,338.54
	533100 HOUSEHOLD & INSTIT EXP	225.41	1,750.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,613.44
	534600 ED & RECREATIONAL SUP EX	360.84	8,089.39
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	5,101.54	38,353.82
	570000 Travel Expenses		
	571100 LODGING	3,370.59	7,745.10
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO		1,004.92
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	3,370.59	8,998.57
	Fund 65060 Expenditures Total	68,009.98	487,058.84
	Subprogram Revenues	67,109.69-	485,942.22-
	Subprogram Expenditures	116,881.33	973,913.57

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	69,499.78	432,760.30
	511200 TEMPORARY SALARIES-WAGE	1,497.92	37,726.05
	511900 SUPPLEMENTAL	400.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	4,668.90	27,785.35
	515200 FICA EXPENSE	4,956.04	30,744.89
	515400 LIFE & ACCIDENT INS EXP	200.52	1,163.21
	515500 HEALTH INSURANCE EXPENSE	16,616.13	98,054.51
	Major Account 510000 Total	97,839.29	630,484.31
	Fund 10000 Expenditures Total	97,839.29	630,484.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	Major Account 470000 Total		73,055.00-
	Fund 25040 Revenue Total		73,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,620.09
	511200 TEMPORARY SALARIES-WAGE	155.80	21,184.58
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		3,377.58
	515200 FICA EXPENSE		6,680.31
	515400 LIFE & ACCIDENT INS EXP		201.44
	515500 HEALTH INSURANCE EXPENSE		13,692.59
	Major Account 510000 Total	155.80	121,156.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,776.34	68,383.10
	521200 COM EXPENSE - VOICE/DATA		1,774.51
	521500 PUBLICATION & PRINT EXP	44,624.05	411,130.22
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	65.67	39,233.93
	522200 CONFERENCE REGISTRATION	400.00	3,677.00
	523202 ELECTRICITY	158.77	678.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	242.99	1,457.94
	525500 RENT EXP-OTHER PERS PROP	409.62	533.84
	531100 OFFICE SUPPLIES EXPENSE	386.30	952.37
	532100 NON-CAPITALIZED EQUIP PU		9,355.30
	533100 HOUSEHOLD & INSTIT EXP		5,849.18
	533900 FOOD EXPENSE-INSTITUTIONS	625.64	24,755.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	174.42	51,828.61
	543100 IT CONSULTING-APPLICATIONS		12,600.00
	546800 VETERINARY SERVICES		308.46
	554900 OTHER CONTRACTUAL SERVICES	58,753.88	450,743.41
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	Major Account 520000 Total	118,017.68	1,128,956.28
	570000 Travel Expenses		
	571100 LODGING	2,203.32	9,267.51
	571600 MEALS - TAXABLE		250.30
	571800 MEALS - TRAVEL STATUS		105.90
	572100 COMMERCIAL TRANSPORTATIO		3,019.62
	573100 STATE-OWNED TRANSPORT	223.60	6,708.40
	574500 PERSONAL VEHICLE MILEAGE	347.83	8,549.16
	575100 MISC TRAVEL EXPENSE	30.00	116.00
	Major Account 570000 Total	2,804.75	28,016.89
	Fund 25040 Expenditures Total	120,978.23	1,278,129.76
	Subprogram Revenues		73,055.00
	Subprogram Expenditures	218,817.52	1,908,614.07

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	31,570.51	31,570.51
	515100 RETIREMENT PLANS EXPENSE	2,525.64	2,525.64
	515200 FICA EXPENSE	2,288.16	2,288.16
	515400 LIFE & ACCIDENT INS EXP	67.63	67.63
	515500 HEALTH INSURANCE EXPENSE	6,257.71	6,257.71
	Major Account 510000 Total	<u>42,709.65</u>	<u>42,709.65</u>
	Fund 10000 Expenditures Total	42,709.65	42,709.65
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		154,418.94
	511200 TEMPORARY SALARIES-WAGE	137.58	1,883.18
	515100 RETIREMENT PLANS EXPENSE		12,353.55
	515200 FICA EXPENSE		11,226.33
	515400 LIFE & ACCIDENT INS EXP		439.55
	515500 HEALTH INSURANCE EXPENSE		37,484.59
	Major Account 510000 Total	<u>137.58</u>	<u>217,806.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.91	971.46
	521200 COM EXPENSE - VOICE/DATA		609.82
	521500 PUBLICATION & PRINT EXP	916.93	17,127.75
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	522200 CONFERENCE REGISTRATION		49.50
	525100 RENT EXP-OFFICE EQUIP	201.33	1,207.98
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE	35.43	146.18
	532100 NON-CAPITALIZED EQUIP PU		24,188.07
	533100 HOUSEHOLD & INSTIT EXP		1,099.00
	533900 FOOD EXPENSE-INSTITUTIONS		69.92
	534600 ED & RECREATIONAL SUP EX	246.00	338.26
	554900 OTHER CONTRACTUAL SERVICES		3,977.67
	Major Account 520000 Total	<u>1,414.60</u>	<u>66,673.61</u>
	570000 Travel Expenses		
	571100 LODGING		491.78
	573100 STATE-OWNED TRANSPORT		88.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>583.78</u>
	Fund 25040 Expenditures Total	<u>1,552.18</u>	<u>285,063.53</u>
	Subprogram Expenditures	<u>44,261.83</u>	<u>327,773.18</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

209,588.95

1,884,164.42

Program Expenditures

854,620.73

7,281,998.93

Secure Version - Prior Month

As of January 31, 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	24,592.41	171,730.56
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	13,738.50
	515200 FICA EXPENSE	1,811.44	12,624.62
	515400 LIFE & ACCIDENT INS EXP	64.69	465.31
	515500 HEALTH INSURANCE EXPENSE	3,481.60	24,184.25
	Major Account 510000 Total	31,967.54	223,093.24
	Fund 10000 Expenditures Total	31,967.54	223,093.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	4.71
	521200 COM EXPENSE - VOICE/DATA		638.67
	521500 PUBLICATION & PRINT EXP		404.81
	522100 DUES & SUBSCRIPTION EXP		1,790.01
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	543.24
	527200 REP & MAINT-MOTOR VEHICL	60.00	272.23
	527600 REP & MAINT-HOUSE/INST E		3,980.97
	531100 OFFICE SUPPLIES EXPENSE	3.25	232.60
	533100 HOUSEHOLD & INSTIT EXP	391.42	391.42
	534600 ED & RECREATIONAL SUP EX		7.49
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	556100 INSURANCE EXPENSE	123.89	26,098.89
	Major Account 520000 Total	669.91	40,170.04
	570000 Travel Expenses		
	571100 LODGING	258.00	805.50
	573100 STATE-OWNED TRANSPORT		734.00
	Major Account 570000 Total	258.00	1,539.50
	Fund 25040 Expenditures Total	927.91	41,709.54
	Subprogram Expenditures	32,895.45	264,802.78

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	46,576.79	280,601.24
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,726.14	22,448.02
	515200 FICA EXPENSE	3,433.57	20,742.09
	515400 LIFE & ACCIDENT INS EXP	119.96	811.66
	515500 HEALTH INSURANCE EXPENSE	7,148.44	48,965.00
	Major Account 510000 Total	61,254.90	379,567.26
	Fund 10000 Expenditures Total	61,254.90	379,567.26
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		478.67-
	Major Account 470000 Total		478.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 25040 Revenue Total		1,828.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,882.00
	515200 FICA EXPENSE		129.27
	Major Account 510000 Total		2,011.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,995.19
	521300 FREIGHT EXPENSE	9.14	18.64
	521500 PUBLICATION & PRINT EXP	745.91	5,625.17
	522100 DUES & SUBSCRIPTION EXP	62.40	192.40
	523219 OTHER UTILITY		20,632.11
	524600 RENT EXPENSE-BUILDINGS	24,750.00	55,550.00
	525100 RENT EXP-OFFICE EQUIP	17.37	104.22
	525500 RENT EXP-OTHER PERS PROP		203.84
	526100 REP & MAINT-REAL PROPERT	13,771.25	513,487.34
	527200 REP & MAINT-MOTOR VEHICL	106.10	948.01
	527500 REP & MAINT-COMM EQUIP	12,531.12	12,531.12
	527600 REP & MAINT-HOUSE/INST E	8,633.29	80,031.54
	531100 OFFICE SUPPLIES EXPENSE		197.56
	532100 NON-CAPITALIZED EQUIP PU	1,506.34	120,220.98
	533100 HOUSEHOLD & INSTIT EXP	979.92	20,820.39
	534500 AGRICULTURAL SUPPLIES EX		538.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,806.72	21,756.45
	538100 VEHICLE & EQUIP SUP EXP		3,504.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,014.75
	548600 PEST CONTROL		505.00
	549200 JANITORIAL/SECURITY SRVS		2,358.53
	554900 OTHER CONTRACTUAL SERVICES	8,325.39	51,538.69
	556100 INSURANCE EXPENSE	350.17	350.17
	Major Account 520000 Total	73,595.12	921,124.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.40
	574500 PERSONAL VEHICLE MILEAGE	21.50	40.00
	Major Account 570000 Total	21.50	100.40
	580000 Capital Outlay		
	588001 LAND	38,720.00	38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT	18,431.05	125,301.05
	Major Account 580000 Total	57,151.05	262,269.05
	Fund 25040 Expenditures Total	130,767.67	1,185,505.65
	Subprogram Revenues		1,828.67
	Subprogram Expenditures	192,022.57	1,565,072.91

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	35,313.45	182,971.09
	511200 TEMPORARY SALARIES-WAGE	481.25	7,133.26
	515100 RETIREMENT PLANS EXPENSE	2,392.99	12,600.32
	515200 FICA EXPENSE	2,503.20	13,307.18
	515400 LIFE & ACCIDENT INS EXP	123.70	599.82
	515500 HEALTH INSURANCE EXPENSE	11,893.88	59,406.90
	Major Account 510000 Total	<u>52,708.47</u>	<u>276,018.57</u>
	Fund 10000 Expenditures Total	52,708.47	276,018.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,057.62
	511200 TEMPORARY SALARIES-WAGE		7,914.00
	515100 RETIREMENT PLANS EXPENSE		4,941.95
	515200 FICA EXPENSE		5,241.70
	515400 LIFE & ACCIDENT INS EXP		248.01
	515500 HEALTH INSURANCE EXPENSE		21,878.72
	Major Account 510000 Total		<u>107,282.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.01
	521500 PUBLICATION & PRINT EXP		2,531.10
	525100 RENT EXP-OFFICE EQUIP	5.79	34.74
	526100 REP & MAINT-REAL PROPERT	1,160.40	1,160.40
	527200 REP & MAINT-MOTOR VEHICL		8.20
	527600 REP & MAINT-HOUSE/INST E	799.95	2,109.02
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP PU		1,997.76
	533100 HOUSEHOLD & INSTIT EXP	2,411.74	38,520.94
	534800 CONST & MAINT SUP EXP		15.99
	Major Account 520000 Total	<u>4,377.88</u>	<u>46,596.66</u>
	Fund 25040 Expenditures Total	<u>4,377.88</u>	<u>153,878.66</u>
	Subprogram Expenditures	<u>57,086.35</u>	<u>429,897.23</u>

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	18,041.33	75,051.88
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,443.31	6,004.15
	515200 FICA EXPENSE	1,363.21	5,656.72
	515400 LIFE & ACCIDENT INS EXP	38.84	194.20
	515500 HEALTH INSURANCE EXPENSE	1,448.48	7,242.40
	Major Account 510000 Total	22,385.17	94,399.35
	Fund 10000 Expenditures Total	22,385.17	94,399.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,536.33
	515100 RETIREMENT PLANS EXPENSE		1,562.91
	515200 FICA EXPENSE		1,454.49
	515400 LIFE & ACCIDENT INS EXP		52.76
	515500 HEALTH INSURANCE EXPENSE		2,819.34
	Major Account 510000 Total		25,425.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		383.45
	521500 PUBLICATION & PRINT EXP		25.00
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	523201 NATURAL GAS	35,610.86	124,831.60
	523202 ELECTRICITY	66,049.88	542,418.36
	523203 WATER	4,902.27	65,411.80
	523204 SEWER	11,690.42	106,985.31
	525100 RENT EXP-OFFICE EQUIP	31.18	187.08
	525500 RENT EXP-OTHER PERS PROP	64.32	200.96
	526100 REP & MAINT-REAL PROPERT	6,451.00	60,542.00
	527600 REP & MAINT-HOUSE/INST E	3,424.93	21,833.37
	531100 OFFICE SUPPLIES EXPENSE	6.50	59.78
	532100 NON-CAPITALIZED EQUIP PU	854.90	5,334.86
	533100 HOUSEHOLD & INSTIT EXP	763.59	10,621.17
	534800 CONST & MAINT SUP EXP	1,534.06	4,916.21
	538100 VEHICLE & EQUIP SUP EXP		242.36
	548700 REFUSE/RECYCLING	5,082.40	40,894.36
	554900 OTHER CONTRACTUAL SERVICES		14,893.90
	Major Account 520000 Total	136,706.31	1,001,120.57
	580000 Capital Outlay		

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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,930.47
	Major Account 580000 Total		7,930.47
	Fund 25040 Expenditures Total	136,706.31	1,034,476.87
	Subprogram Expenditures	159,091.48	1,128,876.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,318.59	93,230.13
	511200 TEMPORARY SALARIES-WAGE	1,143.00	9,381.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	7,458.43
	515200 FICA EXPENSE	944.14	6,582.21
	515400 LIFE & ACCIDENT INS EXP	40.93	293.87
	515500 HEALTH INSURANCE EXPENSE	3,983.82	27,676.78
	Major Account 510000 Total	<u>20,495.97</u>	<u>144,622.42</u>
	Fund 10000 Expenditures Total	20,495.97	144,622.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	6,146.75
	511200 TEMPORARY SALARIES-WAGE		6,035.00
	515100 RETIREMENT PLANS EXPENSE	66.82	407.75
	515200 FICA EXPENSE	59.98	644.78
	515400 LIFE & ACCIDENT INS EXP	2.20	2.53
	515500 HEALTH INSURANCE EXPENSE	50.46	83.21
	Major Account 510000 Total	<u>1,014.71</u>	<u>13,320.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		137.98
	521500 PUBLICATION & PRINT EXP		3.97
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	139.44
	526100 REP & MAINT-REAL PROPERT		22,484.00
	527200 REP & MAINT-MOTOR VEHICL		159.22
	527600 REP & MAINT-HOUSE/INST E	221.23	9,307.71
	532100 NON-CAPITALIZED EQUIP PU		2,840.42
	533100 HOUSEHOLD & INSTIT EXP		505.94
	534500 AGRICULTURAL SUPPLIES EX		9,702.28
	534800 CONST & MAINT SUP EXP		671.81
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	1,195.19	10,414.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,870.00
	548700 REFUSE/RECYCLING		125.00
	554900 OTHER CONTRACTUAL SERVICES		811.25
	556100 INSURANCE EXPENSE	582.70	582.70
	Major Account 520000 Total	<u>2,022.36</u>	<u>65,890.17</u>
	Fund 25040 Expenditures Total	<u>3,037.07</u>	<u>79,210.19</u>
	Subprogram Expenditures	<u>23,533.04</u>	<u>223,832.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,785.73-	56,939.73-
	Major Account 480000 Total	20,785.73-	56,939.73-
	Fund 65060 Revenue Total	20,785.73-	56,939.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,925.00
	527500 REP & MAINT-COMM EQUIP	1,740.52	2,020.24
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	533100 HOUSEHOLD & INSTIT EXP	5,164.11	5,588.97
	Major Account 520000 Total	6,904.63	37,658.63
	580000 Capital Outlay		
	588003 BUILDINGS	312.70	1,812.70
	Major Account 580000 Total	312.70	1,812.70
	Fund 65060 Expenditures Total	7,217.33	39,471.33
	Subprogram Revenues	20,785.73-	56,939.73-
	Subprogram Expenditures	7,217.33	39,471.33
	Program Revenues	20,785.73-	58,768.40-
	Program Expenditures	471,846.22	3,651,953.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		581,473.00
	Major Account 590000 Total		581,473.00
	Fund 10000 Expenditures Total		581,473.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,000.00-	591,281.00-
	Major Account 460000 Total	21,000.00-	591,281.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,943.55
	471169 TUITION WAIVER		82,532.98
	471170 TUITION WAIVER-CONTRA	3,062.50	2,165,489.25
	Major Account 470000 Total	3,062.50	2,253,965.78
	Fund 25040 Revenue Total	17,937.50-	1,662,684.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,000.00
	599100 OTHER GOVERNMENT AID	17,179.00	693,942.50
	Major Account 590000 Total	17,179.00	732,942.50
	Fund 25040 Expenditures Total	17,179.00	732,942.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,113.90	48,736.98
	Major Account 510000 Total	2,113.90	48,736.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,676.00	6,778,386.00
	599100 OTHER GOVERNMENT AID	362.00	2,586,892.89
	Major Account 590000 Total	27,038.00	9,365,278.89
	Fund 40000 Expenditures Total	29,151.90	9,414,120.87
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	311.05-
	484300 TRUST PRINCIPAL	325,064.50-	738,610.50-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	325,065.09-	738,281.85-
	Fund 65090 Revenue Total	325,065.09-	738,281.85-
Expenditures	590000 Government Aid		

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		413,546.00
	Major Account 590000 Total		413,546.00
	Fund 65090 Expenditures Total		413,546.00
	Subprogram Revenues	343,002.59	924,402.93
	Subprogram Expenditures	46,330.90	11,142,082.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	697.50	52,777.50
	Major Account 470000 Total	697.50	52,777.50
	Fund 25040 Revenue Total	697.50	52,777.50
	Subprogram Revenues	697.50	52,777.50
	Program Revenues	342,305.09	977,180.43
	Program Expenditures	46,330.90	11,142,082.37

Secure Version - Prior Month

As of January 31, 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	6,148,606.91	6,162,959.59
	Major Account 480000 Total	6,148,606.91	6,162,959.59
	Fund 55040 Revenue Total	6,148,606.91	6,162,959.59
	Subprogram Revenues	6,148,606.91	6,162,959.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30.78
	Major Account 510000 Total		30.78
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		163,218.30
	527600 REP & MAINT-HOUSE/INST E	59,400.00	59,400.00
	532100 NON-CAPITALIZED EQUIP PU	31,833.14	69,145.87
	543100 IT CONSULTING-APPLICATIONS		15,800.00
	543200 IT CONSULTING-HW/SW SUPP	23,005.62	50,905.20
	Major Account 520000 Total	114,238.76	358,469.37
	580000 Capital Outlay		
	588004 EQUIPMENT	129,709.80	170,327.71
	Major Account 580000 Total	129,709.80	170,327.71
	Fund 40000 Expenditures Total	243,948.56	528,827.86
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,107.46-	16,875.14-
	Major Account 470000 Total	3,107.46-	16,875.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.39-	18,017.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,400,000.00-
	486300 CLEARING ACCOUNT	5,517,219.71-	5,627,558.57-
	Major Account 480000 Total	5,918,899.10-	8,045,576.31-
	Fund 55040 Revenue Total	5,922,006.56-	8,062,451.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,320.90	945,453.98
	511200 TEMPORARY SALARIES-WAGE	12,653.23	171,078.18
	511900 SUPPLEMENTAL	200.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	11,286.10	72,091.82
	515200 FICA EXPENSE	10,199.78	69,427.08
	515400 LIFE & ACCIDENT INS EXP	404.90	2,825.91
	515500 HEALTH INSURANCE EXPENSE	39,806.66	276,572.49
	516500 WORKERS COMP PREMIUMS		18,046.00
	Major Account 510000 Total	219,871.57	1,556,945.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	26.61
	521200 COM EXPENSE - VOICE/DATA	215.27	5,651.88
	521300 FREIGHT EXPENSE	18.28	18.28
	521400 CIO CHARGES	647.10	4,544.90

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		
	521500 PUBLICATION & PRINT EXP	1,824.49	25,575.96
	521700 1099 ROYALTY PAYMENTS	296.15	2,695.55
	522100 DUES & SUBSCRIPTION EXP	31.20	4,864.03
	522200 CONFERENCE REGISTRATION		2,563.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	36,920.82	126,660.42
	523202 ELECTRICITY	41,923.22	345,564.99
	523203 WATER	3,461.26	32,103.05
	523204 SEWER	9,325.39	82,134.19
	525100 RENT EXP-OFFICE EQUIP	267.58	1,605.48
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	8,928.75	31,590.62
	527200 REP & MAINT-MOTOR VEHICL		1,626.17
	527500 REP & MAINT-COMM EQUIP	4,896.00	4,896.00
	527600 REP & MAINT-HOUSE/INST E	21,698.22	94,465.43
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	497.30	3,286.61
	532100 NON-CAPITALIZED EQUIP PU	2,761.75	6,783.72
	533100 HOUSEHOLD & INSTIT EXP	9,699.85	61,798.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,219.60	6,185.18
	534500 AGRICULTURAL SUPPLIES EX	3,739.00	5,997.95
	534600 ED & RECREATIONAL SUP EX	588.52	7,938.03
	534800 CONST & MAINT SUP EXP	1,295.01	14,758.09
	535100 MEDICAL SUPPLIES	38.95	70.57
	538100 VEHICLE & EQUIP SUP EXP	1,224.87	1,359.11
	539200 DEBT SERVICE EXPENSE		3,826.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	543100 IT CONSULTING-APPLICATIONS	5,246.46	34,360.44
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER	1,105.86	8,285.58
	548600 PEST CONTROL	3,450.00	9,007.68
	548700 REFUSE/RECYCLING	7,824.00	54,893.00
	549100 LAUNDRY SERVICES	1,922.76	15,382.08
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,813.88	61,080.06
	555100 DATA PROC SOFTW LIC FEE	2,613.24	88,055.86
	556100 INSURANCE EXPENSE	405.25	116,180.35

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		
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	184,153.18	1,303,463.71
	570000 Travel Expenses		
	571100 LODGING	112.88	294.64
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		418.80
	575100 MISC TRAVEL EXPENSE	12.50	30.50
	Major Account 570000 Total	125.38	1,526.39
	Fund 55040 Expenditures Total	404,150.13	2,861,935.56
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,171.93-	128,811.87-
	484900 OTHER PRIVATE SOURCES	11,749,989.39	9,949,989.39
	Major Account 480000 Total	11,724,817.46	9,821,177.52
	Fund 55041 Revenue Total	11,724,817.46	9,821,177.52
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,413,918.76	1,413,918.76
	Major Account 480000 Total	1,413,918.76	1,413,918.76
	Fund 55043 Revenue Total	1,413,918.76	1,413,918.76
	Subprogram Revenues	7,216,729.66	3,172,644.83
	Subprogram Expenditures	648,098.69	3,390,763.42
	Program Revenues	13,365,336.57	9,335,604.42
	Program Expenditures	648,098.69	3,390,763.42

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	661.43-	2,643.58-
	Major Account 480000 Total	661.43-	2,643.58-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	661.43-	302,643.58-
	Subprogram Revenues	661.43-	302,643.58-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		100,140.00
	Subprogram Expenditures		100,140.00
	Program Revenues	661.43	302,643.58
	Program Expenditures		100,140.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,850.60
	Major Account 490000 Total		114,850.60
	Fund 25041 Revenue Total		114,850.60
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		47,658.61
	Subprogram Revenues		114,850.60
	Subprogram Expenditures		47,658.61
	Program Revenues		114,850.60
	Program Expenditures		47,658.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenue Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,952.00	1,952.00
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total	1,952.00	29,650.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total	1,952.00	34,102.77
	Subprogram Revenues		12,800.43-
	Subprogram Expenditures	1,952.00	42,445.50
	Program Revenues		12,800.43-
	Program Expenditures	1,952.00	42,445.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,850.60-
	Major Account 490000 Total		114,850.60-
	Fund 25041 Revenue Total		114,850.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	74,375.02	78,295.62
	543200 IT CONSULTING-HW/SW SUPP	9,900.00	9,900.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	84,275.02	88,904.46
	580000 Capital Outlay		
	588003 BUILDINGS	113,409.74	3,210,969.98
	Major Account 580000 Total	113,409.74	3,210,969.98
	Fund 25041 Expenditures Total	197,684.76	3,299,874.44
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		631,276.90-
	Major Account 480000 Total		631,276.90-
	Fund 65060 Revenue Total		631,276.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		631,276.90
	Major Account 580000 Total		631,276.90
	Fund 65060 Expenditures Total		631,276.90
	Subprogram Revenues		746,127.50-
	Subprogram Expenditures	197,684.76	3,931,151.34
	Program Revenues		746,127.50-
	Program Expenditures	197,684.76	3,931,151.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,437.70	7,437.70
	Major Account 520000 Total	7,437.70	7,437.70
	580000 Capital Outlay		
	588003 BUILDINGS	69,828.30	677,562.30
	Major Account 580000 Total	69,828.30	677,562.30
	Fund 25041 Expenditures Total	77,266.00	685,000.00
	Subprogram Expenditures	77,266.00	685,000.00
	Program Expenditures	77,266.00	685,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	35,130.80-	147,615.68-
	484900 OTHER PRIVATE SOURCES	18,091,770.41	2,380,324.37
	Major Account 480000 Total	<u>18,056,639.61</u>	<u>2,232,708.69</u>
	Fund 64990 Revenue Total	<u>18,056,639.61</u>	<u>2,232,708.69</u>
	Subprogram Revenues	<u>18,056,639.61</u>	<u>2,232,708.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	18,056,639.61	1,512,708.69
	Program Expenditures		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	443,280.27-	1,572,920.55-
	471106 STUDENT ACTIVITY FEE		1,861.83
	471109 TUITION OTHER	415,393.71	426,855.77
	471140 OTHER STUDENT FEES		675.26
	Major Account 470000 Total	27,886.56-	1,143,527.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,406.60-	65,888.70-
	485100 FINES FORFEITS & PENALTI		109.50
	Major Account 480000 Total	11,406.60-	65,779.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,356.20	86,356.20-
	493200 OPERATING TRANSFERS OUT		720,000.00
	Major Account 490000 Total	86,356.20	633,643.80
	Fund 55050 Revenue Total	47,063.04	575,663.09-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		16,635.00
	541100 ACCTG & AUDITING SERVICES		11,075.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	2,250.00	31,210.00
	Fund 55050 Expenditures Total	2,250.00	31,210.00
	Subprogram Revenues	47,063.04	575,663.09-
	Subprogram Expenditures	2,250.00	31,210.00
	Program Revenues	47,063.04	575,663.09-
	Program Expenditures	2,250.00	31,210.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.34-	6,357.91-
	Major Account 480000 Total	1,028.34-	6,357.91-
	Fund 25090 Revenue Total	1,028.34-	6,357.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	70,587.90
	Major Account 520000 Total	18,045.90	141,797.44
	Fund 25090 Expenditures Total	18,045.90	141,797.44
	Subprogram Revenues	1,028.34-	6,357.91-
	Subprogram Expenditures	18,045.90	141,797.44
	Program Revenues	1,028.34-	6,357.91-
	Program Expenditures	18,045.90	141,797.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		332,783.95
	532100 NON-CAPITALIZED EQUIP PU		85,749.37
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		1,050.62
	534800 CONST & MAINT SUP EXP		81,892.96
	537100 LABORATORY SUP EXP		68,028.08
	542500 ENG & ARCH SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES		479.31
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total		578,795.45
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		295,811.87
	Major Account 580000 Total		308,946.87
	Fund 64980 Expenditures Total		887,742.32
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	182,435.00-	367,435.00-
	Major Account 460000 Total	182,435.00-	367,435.00-
	Fund 65050 Revenue Total	182,435.00-	367,435.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		185,000.00
	Major Account 520000 Total		185,000.00
	Fund 65050 Expenditures Total		185,000.00
	Subprogram Revenues	182,435.00-	367,435.00-
	Subprogram Expenditures		1,072,742.32
	Program Revenues	182,435.00-	367,435.00-
	Program Expenditures		1,072,742.32

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,198.75	20,220.35
	Major Account 520000 Total	4,198.75	20,220.35
	Fund 10000 Expenditures Total	4,198.75	20,220.35
	Subprogram Expenditures	4,198.75	20,220.35
	Program Expenditures	4,198.75	20,220.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,332,600.00-
	Major Account 490000 Total		7,332,600.00-
	Fund 25041 Revenue Total		7,332,600.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		42,618.57
	Major Account 580000 Total		42,618.57
	Fund 25041 Expenditures Total		42,618.57
	Subprogram Revenues		7,332,600.00-
	Subprogram Expenditures		42,618.57
	Program Revenues		7,332,600.00-
	Program Expenditures		42,618.57

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	86,356.20-	86,356.20
	Major Account 490000 Total	86,356.20-	86,356.20
	Fund 55080 Revenue Total	86,356.20-	86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E	65.00	832.24
	534800 CONST & MAINT SUP EXP	18.57	18.57
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total	83.57	8,942.03
	Fund 55080 Expenditures Total	83.57	8,942.03
	Subprogram Revenues	86,356.20-	86,356.20
	Subprogram Expenditures	83.57	8,942.03
	Program Revenues	86,356.20-	86,356.20
	Program Expenditures	83.57	8,942.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	534500 AGRICULTURAL SUPPLIES EX		665.00
	Major Account 520000 Total	_____	1,347.18
	580000 Capital Outlay		
	588003 BUILDINGS		960,572.24
	Major Account 580000 Total	_____	960,572.24
	Fund 25041 Expenditures Total	_____	961,919.42
	Subprogram Expenditures	=====	961,919.42
	Program Expenditures	=====	961,919.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Subprogram Expenditures		6,799.29
	Program Expenditures		6,799.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.15-	193.83-
	Major Account 480000 Total	33.15-	193.83-
	Fund 25080 Revenue Total	33.15-	193.83-
	Subprogram Revenues	33.15-	193.83-
	Program Revenues	33.15-	193.83-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES	66,521.90	73,584.29
	554900 OTHER CONTRACTUAL SERVICES	4,845.00	4,845.00
	Major Account 520000 Total	71,366.90	78,796.09
	Fund 55070 Expenditures Total	71,366.90	78,796.09
	Subprogram Expenditures	71,366.90	118,796.09
	Program Expenditures	71,366.90	118,796.09
	Agency Revenues	32,821,506.98	18,514,387.56
	Agency Expenditures	10,357,544.86	107,736,586.67

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	1,087,027.80-	1,401,869.28-
	Major Account 480000 Total	1,087,027.80-	1,401,869.28-
	Fund 25020 Revenue Total	1,087,027.80-	1,401,869.28-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,660,693.52-	13,964,209.09-
	Major Account 480000 Total	11,660,693.52-	13,964,209.09-
	Fund 25110 Revenue Total	11,660,693.52-	13,964,209.09-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	228,769.81-	601,956.59-
	Major Account 480000 Total	228,769.81-	601,956.59-
	Fund 25140 Revenue Total	228,769.81-	601,956.59-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	977,773.06-	4,253,262.99
	Major Account 480000 Total	977,773.06-	4,253,262.99
	Fund 25150 Revenue Total	977,773.06-	4,253,262.99
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		45,000.00-
	Major Account 480000 Total		45,000.00-
	Fund 25170 Revenue Total		45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,295.32-
	Major Account 480000 Total		1,295.32-
	Fund 40000 Revenue Total		1,295.32-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,537.51	1,498.75
	Major Account 480000 Total	1,537.51	1,498.75
	Fund 45150 Revenue Total	1,537.51	1,498.75
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,073.76-	6,379.41-
	Major Account 480000 Total	6,073.76-	6,379.41-
	Fund 45170 Revenue Total	6,073.76-	6,379.41-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	658.00	400.00-
	Major Account 480000 Total	658.00	400.00-
	Fund 45180 Revenue Total	658.00	400.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,653.92-	83,371.10-
	Major Account 480000 Total	40,653.92-	83,371.10-
	Fund 55020 Revenue Total	40,653.92-	83,371.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,015,257.46	2,715,720.53-
	Major Account 480000 Total	2,015,257.46	2,715,720.53-
	Fund 55110 Revenue Total	2,015,257.46	2,715,720.53-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	1,755,302.49	1,568,939.63-
	Major Account 480000 Total	1,755,302.49	1,572,997.18-
	Fund 55140 Revenue Total	1,755,302.49	1,572,997.18-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,277,442.88-	978,471.02-
	Major Account 480000 Total	1,277,442.88-	978,471.02-
	Fund 55150 Revenue Total	1,277,442.88-	978,471.02-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	129,405.47	
	Major Account 480000 Total	129,405.47	
	Fund 55190 Revenue Total	129,405.47	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	236,583.24-	288,531.50-
	Major Account 480000 Total	236,583.24-	288,531.50-
	Fund 65020 Revenue Total	236,583.24-	288,531.50-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,240,229.74-	3,713,678.80-
	Major Account 480000 Total	2,240,229.74-	3,713,678.80-

Program Summary by Subprogram

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As of January 31, 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenue Total	2,240,229.74-	3,713,678.80-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,855.88-	413,564.68-
	Major Account 480000 Total	99,855.88-	413,564.68-
	Fund 65140 Revenue Total	99,855.88-	413,564.68-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,174,880.41-	4,344,418.83-
	Major Account 480000 Total	2,174,880.41-	4,344,418.83-
	Fund 65150 Revenue Total	2,174,880.41-	4,344,418.83-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenue Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	824.04-	2,751.80-
	Major Account 480000 Total	824.04-	2,751.80-
	Fund 65510 Revenue Total	824.04-	2,751.80-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.02-	183.02-
	Major Account 480000 Total	.02-	183.02-
	Fund 65530 Revenue Total	.02-	183.02-
	Subprogram Revenues	16,128,647.15-	25,380,036.41-
	Program Revenues	16,128,647.15-	25,380,036.41-

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	745,174.08	4,434,303.97
	511200 TEMPORARY SALARIES-WAGE	28,829.88	272,757.34
	511300 OVERTIME PAYMENTS	42.19	827.25
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	51,008.22	321,958.08
	515200 FICA EXPENSE	54,992.49	288,882.08
	515400 LIFE & ACCIDENT INS EXP	720.56	3,904.48
	515500 HEALTH INSURANCE EXPENSE	107,846.64	567,208.72
	Major Account 510000 Total	990,114.06	5,891,341.92
	Fund 10000 Expenditures Total	990,114.06	5,891,341.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963.22-
	493200 OPERATING TRANSFERS OUT		15,851.43
	Major Account 490000 Total		14,888.21
	Fund 25110 Revenue Total		14,888.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		699,822.44
	511200 TEMPORARY SALARIES-WAGE		35,314.38
	511300 OVERTIME PAYMENTS		727.36
	515100 RETIREMENT PLANS EXPENSE		50,116.37
	515200 FICA EXPENSE		40,794.41
	515400 LIFE & ACCIDENT INS EXP		631.79
	515500 HEALTH INSURANCE EXPENSE		89,401.84
	516200 TUITION ASSISTANCE		22,785.79
	516400 UNEMPLOYM COMP INS EXP	225.35	225.35
	516500 WORKERS COMP PREMIUMS		4,333.78
	Major Account 510000 Total	225.35	944,153.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	343.48
	521200 COM EXPENSE - VOICE/DATA	8,014.51	50,920.23
	521300 FREIGHT EXPENSE	36.03	618.01
	521500 PUBLICATION & PRINT EXP	2,594.15	98,396.90
	522100 DUES & SUBSCRIPTION EXP	1,552.53	184,604.43
	522200 CONFERENCE REGISTRATION	9.20	11,811.19
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE	2,000.01	6,320.68
	524600 RENT EXPENSE-BUILDINGS		1,855.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		7,184.00
	525100 RENT EXP-OFFICE EQUIP	415.39	4,570.81
	525500 RENT EXP-OTHER PERS PROP	599.13	8,215.86
	526100 REP & MAINT-REAL PROPERT		702.94
	531100 OFFICE SUPPLIES EXPENSE	5,976.78	27,533.35
	533100 HOUSEHOLD & INSTIT EXP		2,939.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,062.15	62,587.41
	534600 ED & RECREATIONAL SUP EX	177.69	13,272.88
	534900 MISCELLANEOUS SUP EXP		1,623.00
	534901 DATA PROCESSING SUPPLIES	380.43	941.91
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP	100.56	397.65
	541700 LEGAL RELATED EXPENSE		256.50
	547100 EDUCATIONAL SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS		15.28
	554900 OTHER CONTRACTUAL SERVICES	22,382.03	500,860.27
	555200 SOFTWARE - NEW PURCHASES	3,500.00	473,312.06
	556100 INSURANCE EXPENSE		28.00
	559100 OTHER OPERATING EXP	17.55	2,534.92
	Major Account 520000 Total	49,819.30	1,471,142.26
	570000 Travel Expenses		
	571100 LODGING	6,004.94	71,568.34
	571103 BOARD & LODGING-FOREIGN		14,658.92
	572100 COMMERCIAL TRANSPORTATIO	2,828.83	20,594.13
	572103 COMERCIAL FARES-FOREIGN		10,574.09
	573100 STATE-OWNED TRANSPORT	142.00	252.00
	574500 PERSONAL VEHICLE MILEAGE	173.06	1,033.03
	574503 MILEAGE ALLOW-FOREIGN		131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.35	2,469.66
	575100 MISC TRAVEL EXPENSE	442.75	1,743.63
	575103 MISC TVL EXP-FOREIGN		690.45
	Major Account 570000 Total	9,702.93	123,715.49
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00-
	Major Account 580000 Total		12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		181,170.45
	Major Account 590000 Total		181,170.45

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		
	Fund 25110 Expenditures Total	59,747.58	2,708,181.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,212.25	4,361,467.80-
	Major Account 470000 Total	1,212.25	4,361,467.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,122.16
	493200 OPERATING TRANSFERS OUT		2,374,556.01
	Major Account 490000 Total		2,626,678.17
	Fund 55110 Revenue Total	1,212.25	1,734,789.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,178.95	1,448,566.44
	511200 TEMPORARY SALARIES-WAGE	7,488.40	59,174.74
	511300 OVERTIME PAYMENTS	60.84	909.25
	515100 RETIREMENT PLANS EXPENSE	13,815.43	97,330.91
	515200 FICA EXPENSE	15,237.98	106,979.44
	515400 LIFE & ACCIDENT INS EXP	236.13	1,534.53
	515500 HEALTH INSURANCE EXPENSE	35,303.33	245,045.93
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP	352.69	352.69
	516500 WORKERS COMP PREMIUMS		6,345.81
	Major Account 510000 Total	280,673.75	1,974,423.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	501.50
	521200 COM EXPENSE - VOICE/DATA	3,387.18	23,668.59
	521300 FREIGHT EXPENSE	17.05	71.42
	521500 PUBLICATION & PRINT EXP	418.25	5,520.38
	522100 DUES & SUBSCRIPTION EXP	1,748.00	7,810.75
	522200 CONFERENCE REGISTRATION	65.00	1,790.00
	522600 JOB APPLICANT EXPENSE	10.00	215.00
	525100 RENT EXP-OFFICE EQUIP	677.61	2,142.76
	526100 REP & MAINT-REAL PROPERT	470.00	11,500.92
	531100 OFFICE SUPPLIES EXPENSE	744.68	4,168.59
	534800 CONST & MAINT SUP EXP		11,521.71
	534901 DATA PROCESSING SUPPLIES	1,488.44	18,084.88
	554900 OTHER CONTRACTUAL SERVICES	184,365.95-	1,030,347.00-
	555200 SOFTWARE - NEW PURCHASES	141,425.61	795,571.97
	556300 SURETY & NOTARY BONDS		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		145,506.40-
	Major Account 520000 Total	33,874.13-	293,184.93-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		891.10
	Major Account 570000 Total		891.10
	580000 Capital Outlay		
	588003 BUILDINGS	37,675.04	75,294.28
	588004 EQUIPMENT		20,881.95
	Major Account 580000 Total	37,675.04	96,176.23
	Fund 55110 Expenditures Total	284,474.66	1,778,306.14
	Subprogram Revenues	1,212.25	1,719,901.42-
	Subprogram Expenditures	1,334,336.30	10,377,829.77

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	257,126.87	1,436,972.16
	511200 TEMPORARY SALARIES-WAGE	36,879.04	261,830.57
	511900 SUPPLEMENTAL	100.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE	18,134.72	110,916.09
	515200 FICA EXPENSE	20,551.69	115,701.08
	515400 LIFE & ACCIDENT INS EXP	261.52	1,491.09
	515500 HEALTH INSURANCE EXPENSE	39,460.15	225,234.06
	Major Account 510000 Total	372,513.99	2,156,745.05
	Fund 10000 Expenditures Total	372,513.99	2,156,745.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405.00-
	Major Account 490000 Total		405.00-
	Fund 25110 Revenue Total		405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235,095.88
	511200 TEMPORARY SALARIES-WAGE		40,640.54
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		17,685.45
	515200 FICA EXPENSE		18,067.87
	515400 LIFE & ACCIDENT INS EXP		252.69
	515500 HEALTH INSURANCE EXPENSE		37,330.70
	516200 TUITION ASSISTANCE		10,988.00
	516400 UNEMPLOYM COMP INS EXP	93.88	93.88
	516500 WORKERS COMP PREMIUMS		1,673.04
	Major Account 510000 Total	93.88	361,928.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.54	281.60
	521200 COM EXPENSE - VOICE/DATA	1,423.25	10,970.93
	521300 FREIGHT EXPENSE		14.19
	521500 PUBLICATION & PRINT EXP	4,150.17	13,301.27
	522100 DUES & SUBSCRIPTION EXP	1,675.50	25,254.75
	522200 CONFERENCE REGISTRATION	720.99	5,707.56
	522500 EMPLOYEE MOVING EXPENSE		4,080.69
	522600 JOB APPLICANT EXPENSE		148.72
	524600 RENT EXPENSE-BUILDINGS		870.00
	525100 RENT EXP-OFFICE EQUIP	219.93	3,345.38
	525500 RENT EXP-OTHER PERS PROP	27.90	187.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	163.25	1,146.94
	527100 REP & MAINT-OFFICE EQUIP		422.80
	531100 OFFICE SUPPLIES EXPENSE	492.83	2,308.03
	533100 HOUSEHOLD & INSTIT EXP	154.08	183.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,475.21	4,628.57
	534600 ED & RECREATIONAL SUP EX	586.27	1,162.95
	534800 CONST & MAINT SUP EXP	122.16	1,297.70
	534900 MISCELLANEOUS SUP EXP	168.63	250.98
	534901 DATA PROCESSING SUPPLIES		15,261.84
	535100 MEDICAL SUPPLIES	162.00	177.35
	537100 LABORATORY SUP EXP		2,062.68
	538100 VEHICLE & EQUIP SUP EXP		213.33
	547100 EDUCATIONAL SERVICES	8,750.00	8,750.00
	549200 JANITORIAL/SECURITY SRVS	5.20	48.20
	554900 OTHER CONTRACTUAL SERVICES	5,981.82	40,684.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,583.25
	555200 SOFTWARE - NEW PURCHASES		352.27
	556100 INSURANCE EXPENSE		18.50
	559100 OTHER OPERATING EXP	303.39	1,589.89
	Major Account 520000 Total	27,635.12	147,305.29
	570000 Travel Expenses		
	571100 LODGING	2,734.73	6,880.05
	571103 BOARD & LODGING-FOREIGN	356.24	2,048.59
	572100 COMMERCIAL TRANSPORTATIO	143.97	4,380.01
	572103 COMERCIAL FARES-FOREIGN	29.07	2,550.61
	573100 STATE-OWNED TRANSPORT		381.40
	574500 PERSONAL VEHICLE MILEAGE	42.84	564.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.87	2,368.50
	575100 MISC TRAVEL EXPENSE	60.00	145.00
	575103 MISC TVL EXP-FOREIGN	17.03	89.03
	Major Account 570000 Total	3,877.75	19,408.05
	580000 Capital Outlay		
	588004 EQUIPMENT	415.16	415.16
	Major Account 580000 Total	415.16	415.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 25110 Expenditures Total	32,021.91	529,556.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,705.85-
	472100 SALE OF SUP & MAT	125.00-	3,483.50-
	Major Account 470000 Total	125.00-	6,189.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,507.02-
	Major Account 480000 Total		2,507.02-
	Fund 55110 Revenue Total	125.00-	8,696.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	120.20	4,468.15
	515200 FICA EXPENSE		1.26
	516500 WORKERS COMP PREMIUMS		23.34
	Major Account 510000 Total	120.20	4,492.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		570.60
	522100 DUES & SUBSCRIPTION EXP	34.50	2,580.75
	522200 CONFERENCE REGISTRATION	383.01	583.01
	533900 FOOD EXPENSE-INSTITUTIONS		955.94
	534600 ED & RECREATIONAL SUP EX	5,138.18	4,524.66
	534800 CONST & MAINT SUP EXP	95.58	399.18
	534901 DATA PROCESSING SUPPLIES		7,141.90
	538100 VEHICLE & EQUIP SUP EXP		46.17
	554900 OTHER CONTRACTUAL SERVICES		7,812.05
	555200 SOFTWARE - NEW PURCHASES		3,648.75
	556100 INSURANCE EXPENSE		40.90
	559100 OTHER OPERATING EXP		983.43
	Major Account 520000 Total	5,651.27	29,287.34
	570000 Travel Expenses		
	571100 LODGING		288.35
	571103 BOARD & LODGING-FOREIGN	793.37	793.37
	572103 COMERCIAL FARES-FOREIGN	64.71	647.26
	573100 STATE-OWNED TRANSPORT		70.00
	574503 MILEAGE ALLOW-FOREIGN		40.12
	575103 MISC TVL EXP-FOREIGN	37.92	37.92
	Major Account 570000 Total	896.00	1,877.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,195.08-	633.31
	Major Account 590000 Total	1,195.08-	633.31
	Fund 55110 Expenditures Total	5,472.39	36,290.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

125.00-

410,008.29

YEAR-TO-DATE

9,101.37-

2,722,592.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453,813.18	20,749,477.30
	511200 TEMPORARY SALARIES-WAGE	968,293.63	6,292,548.28
	511300 OVERTIME PAYMENTS		6,003.98
	511900 SUPPLEMENTAL	4,440.00	24,466.75
	515100 RETIREMENT PLANS EXPENSE	264,074.56	1,631,214.92
	515200 FICA EXPENSE	266,704.76	1,571,131.35
	515400 LIFE & ACCIDENT INS EXP	3,683.50	20,907.68
	515500 HEALTH INSURANCE EXPENSE	487,021.97	2,722,914.08
	Major Account 510000 Total	5,448,031.60	33,018,664.34
	Fund 10000 Expenditures Total	5,448,031.60	33,018,664.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,525.06
	493200 OPERATING TRANSFERS OUT		3,724.60
	Major Account 490000 Total		49,249.66
	Fund 25110 Revenue Total		49,249.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,286,831.34
	511200 TEMPORARY SALARIES-WAGE		971,647.64
	511300 OVERTIME PAYMENTS		1,143.47
	511900 SUPPLEMENTAL		440.00
	515100 RETIREMENT PLANS EXPENSE		252,779.92
	515200 FICA EXPENSE		224,914.30
	515400 LIFE & ACCIDENT INS EXP		3,339.02
	515500 HEALTH INSURANCE EXPENSE	1,201.29	855,379.02
	516200 TUITION ASSISTANCE		1,361,926.32
	516400 UNEMPLOYM COMP INS EXP	465.97	465.97
	516500 WORKERS COMP PREMIUMS		12,020.89
	Major Account 510000 Total	1,667.26	6,970,887.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.37	5,836.44
	521200 COM EXPENSE - VOICE/DATA	22,732.20	154,259.72
	521300 FREIGHT EXPENSE	1,502.69	7,013.09
	521400 CIO CHARGES	177.40	2,182.22
	521500 PUBLICATION & PRINT EXP	14,970.33	91,129.28
	521900 AWARDS EXPENSE		273.32
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	4,985.27	86,122.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,045.43	34,664.43
	522400 SUBSISTENCE	4,190.58	22,214.70
	522600 JOB APPLICANT EXPENSE	14,006.54	34,195.17
	523203 WATER		1,064.06
	524100 RENT EXPENSE-LAND	4,017.00	9,709.00
	524600 RENT EXPENSE-BUILDINGS	41.31	4,877.27
	524700 RENT EXP-OTHER REAL PROP		2,862.50
	525100 RENT EXP-OFFICE EQUIP	5,913.12	24,871.19
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	543.35	6,113.93
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	6,778.10	38,409.36
	527100 REP & MAINT-OFFICE EQUIP		23,690.60
	527200 REP & MAINT-MOTOR VEHICL		640.54
	527300 REP & MAINT-MEDICAL EQUI	10,105.66	21,697.38
	527400 REP & MAINT-DATA PROC	299.00	930.09
	531100 OFFICE SUPPLIES EXPENSE	39,814.84	109,184.95
	533100 HOUSEHOLD & INSTIT EXP	176.25	1,150.92
	533900 FOOD EXPENSE-INSTITUTIONS	5,078.60	34,217.13
	534600 ED & RECREATIONAL SUP EX	2,952.79	38,364.48
	534800 CONST & MAINT SUP EXP		8,915.49
	534900 MISCELLANEOUS SUP EXP	24.22	203.29
	534901 DATA PROCESSING SUPPLIES	42,345.57	279,502.37
	535100 MEDICAL SUPPLIES	337.25	2,302.66
	537100 LABORATORY SUP EXP	21,154.86	245,167.75
	538100 VEHICLE & EQUIP SUP EXP	236.33	3,090.00
	539951 PURCHASES FOR RESALE		3,702.05
	543100 IT CONSULTING-APPLICATIONS		2,159.66
	545000 LABORATORY SERVICES	118,426.65	370,427.33
	547100 EDUCATIONAL SERVICES	1,275.91	15,525.91
	549200 JANITORIAL/SECURITY SRVS	3,488.46	9,234.33
	554900 OTHER CONTRACTUAL SERVICES	53,892.57	196,242.34
	555200 SOFTWARE - NEW PURCHASES	1,513.50	40,691.11
	556100 INSURANCE EXPENSE		56.00
	559100 OTHER OPERATING EXP	56.03	26,820.26
	Major Account 520000 Total	382,783.18	1,958,335.40
	570000 Travel Expenses		
	571100 LODGING	12,076.15	83,172.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,316.71	59,355.55
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS		1,574.19
	572100 COMMERCIAL TRANSPORTATIO	4,351.22	52,877.04
	572103 COMERCIAL FARES-FOREIGN	1,154.63	31,783.97
	573100 STATE-OWNED TRANSPORT	782.00	6,117.26
	574500 PERSONAL VEHICLE MILEAGE	1,879.18	9,014.31
	574503 MILEAGE ALLOW-FOREIGN		495.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,649.62	42,447.87
	575100 MISC TRAVEL EXPENSE	278.50	924.39
	575103 MISC TVL EXP-FOREIGN		615.17
	Major Account 570000 Total	29,488.01	288,366.31
	580000 Capital Outlay		
	588003 BUILDINGS	753.54	5,761.05
	588004 EQUIPMENT	18,709.14	113,542.02
	Major Account 580000 Total	19,462.68	119,303.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	17,637.58
	599102 NON-TAXABLE STIPENDS		8,296.00
	Major Account 590000 Total	1,000.00	25,933.58
	Fund 25110 Expenditures Total	434,401.13	9,362,826.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,089.53-	477,849.88-
	472100 SALE OF SUP & MAT	21,755.44-	329,442.66-
	472200 REPROD & PUBLICATIONS	20,943.80-	67,748.39-
	Major Account 470000 Total	45,788.77-	875,040.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		40,873.50-
	484106 INDIRECT COST-PRIVATE	633.42-	33,344.84-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	3,787.29	83,074.23-
	Major Account 480000 Total	3,153.87	160,288.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		492,244.47-
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total		199,753.76
	Fund 55110 Revenue Total	42,634.90-	835,575.25-

Secure Version - Prior Month

As of January 31, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,788.77	1,472,889.48
	511200 TEMPORARY SALARIES-WAGE	37,886.48	405,498.96
	511300 OVERTIME PAYMENTS	414.50	1,618.21
	511900 SUPPLEMENTAL	175.00	3,725.00
	515100 RETIREMENT PLANS EXPENSE	13,994.63	94,044.43
	515200 FICA EXPENSE	17,532.39	120,807.94
	515400 LIFE & ACCIDENT INS EXP	257.67	1,529.76
	515500 HEALTH INSURANCE EXPENSE	39,326.51	248,175.14
	516200 TUITION ASSISTANCE		39,027.41
	516400 UNEMPLOYM COMP INS EXP	391.01	391.01
	516500 WORKERS COMP PREMIUMS		8,279.40
	Major Account 510000 Total	335,766.96	2,395,986.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,111.30	9,316.06
	521200 COM EXPENSE - VOICE/DATA	4,734.85	17,270.97
	521300 FREIGHT EXPENSE	264.27	4,353.11
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	7,041.47	5,954.81
	522000 1099 AWARDS	1,275.00	2,275.00
	522100 DUES & SUBSCRIPTION EXP	2,091.00-	3,187.14
	522200 CONFERENCE REGISTRATION	170.00	22,218.20
	522400 SUBSISTENCE	3,769.42	11,197.71
	522600 JOB APPLICANT EXPENSE	60.00	3,936.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	1,183.32	9,849.30
	525500 RENT EXP-OTHER PERS PROP	812.40	6,002.15
	526100 REP & MAINT-REAL PROPERT	302.50	9,417.17
	527100 REP & MAINT-OFFICE EQUIP		18,752.78-
	527200 REP & MAINT-MOTOR VEHICL		693.07-
	527300 REP & MAINT-MEDICAL EQUI	46,463.27	408,950.84
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	517.79	3,143.49-
	533100 HOUSEHOLD & INSTIT EXP	1,257.72	2,940.17
	533900 FOOD EXPENSE-INSTITUTIONS	4,656.48	8,824.45
	534600 ED & RECREATIONAL SUP EX	999.65	8,473.87
	534800 CONST & MAINT SUP EXP	727.52	6,100.30
	534900 MISCELLANEOUS SUP EXP	3,312.76-	61,483.83-
	534901 DATA PROCESSING SUPPLIES	26,964.92	3,183.01-

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		
	534903 RSCH/LAB EQUIP PARTS	20,424.14-	212,723.72-
	535100 MEDICAL SUPPLIES	2,290.12	12,263.06
	537100 LABORATORY SUP EXP	42,203.46	251,258.49
	538100 VEHICLE & EQUIP SUP EXP		2,761.61
	539951 PURCHASES FOR RESALE		629.00
	545000 LABORATORY SERVICES	150,935.82-	535,966.73-
	547100 EDUCATIONAL SERVICES		8,100.00
	549200 JANITORIAL/SECURITY SRVS	3,484.85	9,295.50
	554900 OTHER CONTRACTUAL SERVICES	135,414.50-	1,054,564.41-
	555200 SOFTWARE - NEW PURCHASES	680.00	29,180.80
	556100 INSURANCE EXPENSE		3,090.75
	559100 OTHER OPERATING EXP	264.72	34,283.29
	Major Account 520000 Total	159,943.19-	997,283.38-
	570000 Travel Expenses		
	571100 LODGING	1,313.20	9,367.98
	571103 BOARD & LODGING-FOREIGN		1,177.01
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO	110.10	4,298.18
	572103 COMERCIAL FARES-FOREIGN		1,246.50
	573100 STATE-OWNED TRANSPORT		3,137.36
	574500 PERSONAL VEHICLE MILEAGE	328.78	1,859.90
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.68-
	575100 MISC TRAVEL EXPENSE	128.00	490.00
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	1,880.08	21,576.59
	580000 Capital Outlay		
	588003 BUILDINGS	1,199.96	9,272.99
	588004 EQUIPMENT	14,592.38	85,400.96
	Major Account 580000 Total	15,792.34	94,673.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	599102 NON-TAXABLE STIPENDS	3,425.00	7,106.00
	Major Account 590000 Total	3,425.00	7,606.00
	Fund 55110 Expenditures Total	196,921.19	1,522,559.90
	Subprogram Revenues	42,634.90-	786,325.59-
	Subprogram Expenditures	6,079,353.92	43,904,050.49

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	2,014,083.46	11,941,130.05
	511200 TEMPORARY SALARIES-WAGE	137,210.87	988,394.07
	511300 OVERTIME PAYMENTS	196.53	5,586.11
	511900 SUPPLEMENTAL		24,000.00
	515100 RETIREMENT PLANS EXPENSE	154,782.48	941,809.32
	515200 FICA EXPENSE	152,713.64	658,998.22
	515400 LIFE & ACCIDENT INS EXP	1,527.29	9,032.17
	515500 HEALTH INSURANCE EXPENSE	186,137.21	1,040,326.41
	Major Account 510000 Total	2,646,651.48	15,609,276.35
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	Major Account 520000 Total		254.00-
	Fund 10000 Expenditures Total	2,646,651.48	15,609,022.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,033,910.21
	511200 TEMPORARY SALARIES-WAGE		163,352.63
	511300 OVERTIME PAYMENTS		352.65
	515100 RETIREMENT PLANS EXPENSE		157,203.50
	515200 FICA EXPENSE		78,388.59
	515400 LIFE & ACCIDENT INS EXP		1,537.52
	515500 HEALTH INSURANCE EXPENSE		214,374.01
	516200 TUITION ASSISTANCE		244,038.00
	516400 UNEMPLOYM COMP INS EXP	806.06	806.06
	516500 WORKERS COMP PREMIUMS		33,952.13
	Major Account 510000 Total	806.06	2,927,915.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.37	10,340.63
	521200 COM EXPENSE - VOICE/DATA	6,207.72	55,546.97
	521300 FREIGHT EXPENSE	92.83	473.61
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	16,320.80	137,221.85
	521900 AWARDS EXPENSE	2,618.00	4,171.84
	522100 DUES & SUBSCRIPTION EXP	25,435.89	97,975.15
	522200 CONFERENCE REGISTRATION	6,405.00	30,980.55
	522400 SUBSISTENCE	5,018.43	9,872.35
	522600 JOB APPLICANT EXPENSE	377.08-	15,190.35
	525100 RENT EXP-OFFICE EQUIP	2,720.70	14,584.69

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As of January 31, 2023

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		
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	525500 RENT EXP-OTHER PERS PROP	183.40	3,991.11
	526100 REP & MAINT-REAL PROPERT		20,095.18
	531100 OFFICE SUPPLIES EXPENSE	1,482.89	34,989.96
	533100 HOUSEHOLD & INSTIT EXP		58.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,137.73	33,383.66
	534600 ED & RECREATIONAL SUP EX	60.06	7,014.99
	534900 MISCELLANEOUS SUP EXP		103.17
	534901 DATA PROCESSING SUPPLIES	662.81	348,163.05
	537100 LABORATORY SUP EXP		3,801.00
	538100 VEHICLE & EQUIP SUP EXP	61.52	952.78
	549200 JANITORIAL/SECURITY SRVS		158.00
	554900 OTHER CONTRACTUAL SERVICES	70,919.18	58,027.87
	554902 CONTRACTED SVCS - SCHLRRLY PUB		489.00
	555200 SOFTWARE - NEW PURCHASES	4,320.00	24,167.66
	556100 INSURANCE EXPENSE	14.25	78.50
	559100 OTHER OPERATING EXP	559.10	7,395.45
	Major Account 520000 Total	146,519.60	921,036.37
	570000 Travel Expenses		
	571100 LODGING	9,831.00	98,997.82
	571103 BOARD & LODGING-FOREIGN		12,365.38
	571800 MEALS - TRAVEL STATUS	493.48	632.93
	572100 COMMERCIAL TRANSPORTATIO	5,468.64	51,406.55
	572103 COMERCIAL FARES-FOREIGN		6,812.95
	573100 STATE-OWNED TRANSPORT	25.00	1,081.00
	574500 PERSONAL VEHICLE MILEAGE	702.78	5,108.20
	574503 MILEAGE ALLOW-FOREIGN		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.30	5,835.71
	575100 MISC TRAVEL EXPENSE	484.30	5,569.10
	575103 MISC TVL EXP-FOREIGN		307.79
	Major Account 570000 Total	17,400.50	188,209.91
	580000 Capital Outlay		
	588003 BUILDINGS		7,107.50
	588004 EQUIPMENT		19,031.65
	Major Account 580000 Total		26,139.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	Major Account 590000 Total		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	164,726.16	4,063,500.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,726.40-
	472100 SALE OF SUP & MAT	14,579.00-	373,401.77-
	472200 REPROD & PUBLICATIONS	202.08-	454.01-
	Major Account 470000 Total	14,781.08-	405,582.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	4,625.00-
	484101 RESTRICTED-DONATIONS	500.00-	4,000.00-
	Major Account 480000 Total	750.00-	8,625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,934.10-
	Major Account 490000 Total		3,934.10-
	Fund 55110 Revenue Total	15,531.08-	418,141.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,847.50	66,015.42
	511200 TEMPORARY SALARIES-WAGE		8,493.48
	515100 RETIREMENT PLANS EXPENSE	637.78	5,257.71
	515200 FICA EXPENSE	641.20	4,461.65
	515400 LIFE & ACCIDENT INS EXP	8.87	58.82
	515500 HEALTH INSURANCE EXPENSE	942.59	4,809.19
	516400 UNEMPLOYM COMP INS EXP	13.18	13.18
	516500 WORKERS COMP PREMIUMS		246.93
	Major Account 510000 Total	11,091.12	89,356.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.13	4,808.98
	521200 COM EXPENSE - VOICE/DATA	8,614.00	51,432.03
	521300 FREIGHT EXPENSE	96.71	116.32
	521500 PUBLICATION & PRINT EXP	60,451.29	68,142.52
	522100 DUES & SUBSCRIPTION EXP	2,510.39-	39,911.50-
	522200 CONFERENCE REGISTRATION		3,810.50
	524600 RENT EXPENSE-BUILDINGS		800.00-
	524700 RENT EXP-OTHER REAL PROP	10,002.83	10,002.83
	526100 REP & MAINT-REAL PROPERT		60.50
	531100 OFFICE SUPPLIES EXPENSE	623.22	2,768.61
	533900 FOOD EXPENSE-INSTITUTIONS	31,753.27	45,157.27
	534600 ED & RECREATIONAL SUP EX		29,707.72

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	18,780.65	72,407.61-
	538100 VEHICLE & EQUIP SUP EXP	61.09	238.70
	549200 JANITORIAL/SECURITY SRVS	341.26	7,096.94
	554900 OTHER CONTRACTUAL SERVICES	43,380.40	139,178.84
	555200 SOFTWARE - NEW PURCHASES		38,719.14
	559100 OTHER OPERATING EXP		14,462.30
	Major Account 520000 Total	171,784.46	302,608.09
	570000 Travel Expenses		
	571100 LODGING	1,186.90	1,186.90
	573100 STATE-OWNED TRANSPORT	470.00	470.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,410.44	4,863.70
	Major Account 570000 Total	6,067.34	6,520.60
	Fund 55110 Expenditures Total	188,942.92	398,485.07
	Subprogram Revenues	15,531.08-	418,141.28-
	Subprogram Expenditures	3,000,320.56	20,071,008.15

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	826,392.31	4,130,603.17
	511200 TEMPORARY SALARIES-WAGE	116,807.15	581,030.74
	511300 OVERTIME PAYMENTS	452.55	16,983.29
	511900 SUPPLEMENTAL		33,350.00
	515100 RETIREMENT PLANS EXPENSE	62,070.13	310,576.48
	515200 FICA EXPENSE	63,766.48	321,105.43
	515400 LIFE & ACCIDENT INS EXP	876.36	4,316.51
	515500 HEALTH INSURANCE EXPENSE	132,034.93	618,912.29
	Major Account 510000 Total	1,202,399.91	6,016,877.91
	Fund 10000 Expenditures Total	1,202,399.91	6,016,877.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,513.31-
	Major Account 490000 Total		117,513.31-
	Fund 25110 Revenue Total		117,513.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,565,368.63
	511200 TEMPORARY SALARIES-WAGE		239,974.36
	511300 OVERTIME PAYMENTS		1,792.22
	515100 RETIREMENT PLANS EXPENSE		116,027.67
	515200 FICA EXPENSE		119,187.09
	515400 LIFE & ACCIDENT INS EXP		1,639.62
	515500 HEALTH INSURANCE EXPENSE	1,201.29-	283,769.91
	516200 TUITION ASSISTANCE		254,397.00
	516400 UNEMPLOYM COMP INS EXP	16.80	16.80
	516500 WORKERS COMP PREMIUMS		1,135.92
	Major Account 510000 Total	1,184.49-	2,583,309.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.66	1,244.42
	521200 COM EXPENSE - VOICE/DATA	3,127.97	21,848.25
	521300 FREIGHT EXPENSE	9.16	2,756.96
	521500 PUBLICATION & PRINT EXP	3,176.06	19,898.82
	521900 AWARDS EXPENSE		809.00
	522100 DUES & SUBSCRIPTION EXP	1,197.00	14,703.60
	522200 CONFERENCE REGISTRATION		1,070.00
	522400 SUBSISTENCE		178.33-
	522600 JOB APPLICANT EXPENSE	10.00	2,407.92
	524600 RENT EXPENSE-BUILDINGS		3,630.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	251.53	1,807.89
	525500 RENT EXP-OTHER PERS PROP		261.28
	526100 REP & MAINT-REAL PROPERT	128.63	278.63
	527100 REP & MAINT-OFFICE EQUIP		67.29
	531100 OFFICE SUPPLIES EXPENSE	3,165.20	13,040.41
	533100 HOUSEHOLD & INSTIT EXP		327.58
	533900 FOOD EXPENSE-INSTITUTIONS	97.94	10,728.13
	534600 ED & RECREATIONAL SUP EX	562.54	20,420.06
	534800 CONST & MAINT SUP EXP	41.33	41.33
	534901 DATA PROCESSING SUPPLIES	12,232.98	33,365.59
	537100 LABORATORY SUP EXP	22.68	1,905.72
	538100 VEHICLE & EQUIP SUP EXP	245.91	328.08
	539951 PURCHASES FOR RESALE		1,165.61
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	13,752.44
	555200 SOFTWARE - NEW PURCHASES		157.20
	559100 OTHER OPERATING EXP	56.71	327.54
	Major Account 520000 Total	24,769.97	100,620.42
	570000 Travel Expenses		
	571100 LODGING		2,343.40
	571800 MEALS - TRAVEL STATUS		193.84
	572100 COMMERCIAL TRANSPORTATIO	1,415.20	7,285.64
	573100 STATE-OWNED TRANSPORT	250.00	320.00
	574500 PERSONAL VEHICLE MILEAGE		190.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.00	6,072.37
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	1,936.20	16,588.31
	580000 Capital Outlay		
	588004 EQUIPMENT	2,423.55	25,240.91
	Major Account 580000 Total	2,423.55	25,240.91
	Fund 25110 Expenditures Total	23,098.13	2,725,758.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,483.69	349,009.42
	472100 SALE OF SUP & MAT	17,438.17	70,999.54
	Major Account 470000 Total	23,921.86	420,008.96
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,535.00-
	483300 EQUIPMENT LEASE OR RENTA		1,255.00-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		21,290.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.50-	604.90-
	493100 OPERATING TRANSFERS IN		276,336.86-
	493200 OPERATING TRANSFERS OUT		14,107.31
	Major Account 490000 Total	59.50-	262,834.45-
	Fund 55110 Revenue Total	23,981.36-	704,133.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,585.86	94,582.53
	511200 TEMPORARY SALARIES-WAGE	286.50	56,619.22
	511300 OVERTIME PAYMENTS		3,787.99
	515100 RETIREMENT PLANS EXPENSE	616.12	7,151.61
	515200 FICA EXPENSE	626.82	9,973.94
	515400 LIFE & ACCIDENT INS EXP	8.01	87.78
	515500 HEALTH INSURANCE EXPENSE	1,694.91	17,790.68
	516400 UNEMPLOYM COMP INS EXP	18.54	18.54
	516500 WORKERS COMP PREMIUMS		693.87
	Major Account 510000 Total	11,836.76	190,706.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.96	720.48
	521200 COM EXPENSE - VOICE/DATA	927.70	4,131.67
	521300 FREIGHT EXPENSE		186.72-
	521500 PUBLICATION & PRINT EXP	16,032.79	21,622.78
	521700 1099 ROYALTY PAYMENTS	3,297.48	1,388.83
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	1,450.00	3,601.98-
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		2,320.00
	522600 JOB APPLICANT EXPENSE		170.00
	524600 RENT EXPENSE-BUILDINGS		10,685.90-
	524700 RENT EXP-OTHER REAL PROP	735.05	1,675.05
	525100 RENT EXP-OFFICE EQUIP	84.39	404.16
	525500 RENT EXP-OTHER PERS PROP	89.90	1,981.62-
	525501 AG CONST & SHOP EQ RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT		3,902.79

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		228.37
	527200 REP & MAINT-MOTOR VEHICL	10.00	30.00
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		2,869.38
	527801 REP AG SHOP CONST EQUIP		2,208.34
	531100 OFFICE SUPPLIES EXPENSE	370.56	2,643.35
	533100 HOUSEHOLD & INSTIT EXP	264.49	1,820.35
	533900 FOOD EXPENSE-INSTITUTIONS	64.33	2,310.04
	534600 ED & RECREATIONAL SUP EX	22,172.99	101,263.46
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	6,368.97	17,949.03
	534900 MISCELLANEOUS SUP EXP	555.35	877.86
	534901 DATA PROCESSING SUPPLIES		59,956.37
	535100 MEDICAL SUPPLIES		114.35
	538100 VEHICLE & EQUIP SUP EXP	27.08	613.24
	539951 PURCHASES FOR RESALE	361.58	8,385.23
	547100 EDUCATIONAL SERVICES	3,066.13	39,887.13
	549200 JANITORIAL/SECURITY SRVS		910.31
	554900 OTHER CONTRACTUAL SERVICES	17,637.14	118,256.18
	556100 INSURANCE EXPENSE	4.75	615.25
	559100 OTHER OPERATING EXP	357.66	7,766.45
	Major Account 520000 Total	74,089.30	385,750.00
	570000 Travel Expenses		
	571100 LODGING	2,860.00	1,051.44
	571103 BOARD & LODGING-FOREIGN		332.50
	572100 COMMERCIAL TRANSPORTATIO	3,987.32	2,308.00
	572103 COMERCIAL FARES-FOREIGN		2,095.78
	573100 STATE-OWNED TRANSPORT	850.00	4,784.58
	574500 PERSONAL VEHICLE MILEAGE	279.82	1,698.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,560.79	2,468.11
	575100 MISC TRAVEL EXPENSE		175.00
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	9,537.93	9,787.77
	580000 Capital Outlay		
	588004 EQUIPMENT		5,587.17
	Major Account 580000 Total		5,587.17
	Fund 55110 Expenditures Total	95,463.99	591,831.10
	Subprogram Revenues	23,981.36	821,646.72

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Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

1,320,962.03

YEAR-TO-DATE

9,334,467.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,135.14	10,117,644.09
	511200 TEMPORARY SALARIES-WAGE	18,684.08	2,247,374.11
	511300 OVERTIME PAYMENTS	1.32	1,439.93
	511900 SUPPLEMENTAL		70,000.00
	515100 RETIREMENT PLANS EXPENSE	7,744.98	777,084.59
	515200 FICA EXPENSE	8,327.28	692,525.26
	515400 LIFE & ACCIDENT INS EXP	137.85	9,419.40
	515500 HEALTH INSURANCE EXPENSE	27,150.51	1,195,692.87
	Major Account 510000 Total	178,181.16	15,111,180.25
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		730.42-
	534901 DATA PROCESSING SUPPLIES		3,199.00-
	Major Account 520000 Total		3,929.42-
	Fund 10000 Expenditures Total	178,181.16	15,107,250.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,000.00-
	493200 OPERATING TRANSFERS OUT		34,007.10
	Major Account 490000 Total		1,007.10
	Fund 25110 Revenue Total		1,007.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383,862.57	7,008,897.01
	511200 TEMPORARY SALARIES-WAGE	409,249.78	1,428,045.04
	511300 OVERTIME PAYMENTS		228.21
	511900 SUPPLEMENTAL	37,000.00	37,000.00
	515100 RETIREMENT PLANS EXPENSE	180,108.34	536,372.22
	515200 FICA EXPENSE	183,689.70	487,978.99
	515400 LIFE & ACCIDENT INS EXP	2,322.50	6,678.62
	515500 HEALTH INSURANCE EXPENSE	292,611.10	992,153.94
	516200 TUITION ASSISTANCE	5,926.00	724,781.61
	516400 UNEMPLOYM COMP INS EXP	872.61	872.61
	516500 WORKERS COMP PREMIUMS		19,338.29
	Major Account 510000 Total	3,495,642.60	11,242,346.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.81	13,712.74
	521200 COM EXPENSE - VOICE/DATA	18,112.01	152,647.40
	521300 FREIGHT EXPENSE	292.50	10,134.58
	521400 CIO CHARGES		2,727.30

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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		
	521500 PUBLICATION & PRINT EXP	17,309.10	175,178.09
	521900 AWARDS EXPENSE	106.00	430.77
	522000 1099 AWARDS		8,000.00
	522100 DUES & SUBSCRIPTION EXP	1,930.85	127,943.17
	522200 CONFERENCE REGISTRATION	9,830.88	61,138.59
	522400 SUBSISTENCE	7,187.28	122,106.21
	522600 JOB APPLICANT EXPENSE		2,258.16
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	92.00	110,216.14
	524700 RENT EXP-OTHER REAL PROP	240.00	516.00
	525100 RENT EXP-OFFICE EQUIP	2,134.06	13,883.07
	525200 RENT EXP-DATA PROC EQUIP		3,477.00
	525500 RENT EXP-OTHER PERS PROP	517.49	7,731.36
	526100 REP & MAINT-REAL PROPERT	932.71	5,890.15
	527300 REP & MAINT-MEDICAL EQUI	855.00	20,258.35
	527400 REP & MAINT-DATA PROC		637.00
	527800 REP & MAINT-OTHER PROPER	332.00	739.50
	531100 OFFICE SUPPLIES EXPENSE	7,205.02	50,880.05
	533100 HOUSEHOLD & INSTIT EXP	18.71	284.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,098.76	32,180.63
	534500 AGRICULTURAL SUPPLIES EX	39.00	424.50
	534600 ED & RECREATIONAL SUP EX	7,404.33	23,090.10
	534800 CONST & MAINT SUP EXP	560.64	13,153.85
	534900 MISCELLANEOUS SUP EXP		4,694.22
	534901 DATA PROCESSING SUPPLIES	13,889.57	273,115.70
	535100 MEDICAL SUPPLIES	730.08	1,375.54
	537100 LABORATORY SUP EXP	45,390.24	273,718.59
	538100 VEHICLE & EQUIP SUP EXP	331.99	5,332.26
	543100 IT CONSULTING-APPLICATIONS	124.33	294,352.44
	545000 LABORATORY SERVICES	2,373.10	37,863.71
	549200 JANITORIAL/SECURITY SRVS	279.19	1,652.87
	554900 OTHER CONTRACTUAL SERVICES	.87	102,538.47
	555200 SOFTWARE - NEW PURCHASES		37,754.21
	556100 INSURANCE EXPENSE	3.50	40.50
	559100 OTHER OPERATING EXP	246.89	6,511.88
	Major Account 520000 Total	140,993.91	1,999,039.71
	570000 Travel Expenses		
	571100 LODGING	7,298.08	99,873.46

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,196.62	37,810.10
	571600 MEALS - TAXABLE		45.16
	571800 MEALS - TRAVEL STATUS	1,339.42	3,026.71
	572100 COMMERCIAL TRANSPORTATIO	3,086.12	68,895.05
	572103 COMERCIAL FARES-FOREIGN	2,651.29	50,127.91
	573100 STATE-OWNED TRANSPORT	1,205.48	10,256.95
	574500 PERSONAL VEHICLE MILEAGE	1,550.08	6,919.75
	574503 MILEAGE ALLOW-FOREIGN	165.58	382.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,961.47
	575100 MISC TRAVEL EXPENSE	334.69	4,879.65
	575103 MISC TVL EXP-FOREIGN	291.00	1,284.54
	Major Account 570000 Total	24,118.36	292,463.59
	580000 Capital Outlay		
	588003 BUILDINGS	130,156.66	171,761.98
	588004 EQUIPMENT	124,031.61	571,830.33
	Major Account 580000 Total	254,188.27	743,592.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,310.78	199,271.90
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	1,310.78	202,271.90
	Fund 25110 Expenditures Total	3,916,253.92	14,479,714.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00	249,344.93-
	472100 SALE OF SUP & MAT	57,804.85-	264,723.41-
	474100 GENERAL BUSINESS FEES		63,830.00-
	Major Account 470000 Total	57,734.85-	577,898.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	1,214.00-
	484106 INDIRECT COST-PRIVATE	460.50-	47,887.70-
	484800 ROYALTY REVENUE	3,787.29-	47,593.05-
	Major Account 480000 Total	4,397.79-	96,694.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37,333.47-
	493100 OPERATING TRANSFERS IN		352,280.20-
	493200 OPERATING TRANSFERS OUT		17,515.73
	Major Account 490000 Total		372,097.94-
	Fund 55110 Revenue Total	62,132.64-	1,046,691.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,648.54	1,391,020.99
	511200 TEMPORARY SALARIES-WAGE	59,682.97	590,913.48
	511300 OVERTIME PAYMENTS	135.00	1,191.19
	515100 RETIREMENT PLANS EXPENSE	14,242.36	109,557.51
	515200 FICA EXPENSE	16,172.04	124,206.43
	515400 LIFE & ACCIDENT INS EXP	253.79	1,673.07
	515500 HEALTH INSURANCE EXPENSE	34,277.09	221,355.94
	516200 TUITION ASSISTANCE	3,546.00-	50,842.44
	516400 UNEMPLOYM COMP INS EXP	384.24	384.24
	516500 WORKERS COMP PREMIUMS		8,902.46
	Major Account 510000 Total	321,250.03	2,500,047.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521200 COM EXPENSE - VOICE/DATA	4,275.12	26,813.67
	521300 FREIGHT EXPENSE	30.17-	2,526.87
	521400 CIO CHARGES		2,500.00-
	521500 PUBLICATION & PRINT EXP		6,066.68
	521900 AWARDS EXPENSE		3,140.94
	522000 1099 AWARDS		875.00
	522100 DUES & SUBSCRIPTION EXP	514.88	6,021.61
	522200 CONFERENCE REGISTRATION	3,154.00	1,802.92
	522400 SUBSISTENCE	340.96	2,149.84
	523201 NATURAL GAS	577.55	933.65
	523202 ELECTRICITY	515.13	3,386.17
	523203 WATER		1,086.78
	524100 RENT EXPENSE-LAND	3,123.49-	
	524600 RENT EXPENSE-BUILDINGS	30,558.61-	
	524700 RENT EXP-OTHER REAL PROP	140.00-	140.00-
	525100 RENT EXP-OFFICE EQUIP	870.00	5,113.81
	525500 RENT EXP-OTHER PERS PROP	352.08	3,357.42
	525501 AG CONST & SHOP EQ RENTAL		13,250.00
	526100 REP & MAINT-REAL PROPERT	188.24	397.99
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527200 REP & MAINT-MOTOR VEHICL	332.08	3,915.57
	527300 REP & MAINT-MEDICAL EQUI	617.98	124,161.96
	531100 OFFICE SUPPLIES EXPENSE	419.73	8,600.46
	533100 HOUSEHOLD & INSTIT EXP	525.00	1,301.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,421.18	27,438.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534600 ED & RECREATIONAL SUP EX	5.46-	2,131.45
	534800 CONST & MAINT SUP EXP	4,881.93	25,473.04
	534900 MISCELLANEOUS SUP EXP	163.91	163.91
	534901 DATA PROCESSING SUPPLIES	14,551.11	133,195.24
	535100 MEDICAL SUPPLIES	637.82	6,438.81
	537100 LABORATORY SUP EXP	9,092.25	192,242.85
	538100 VEHICLE & EQUIP SUP EXP	2,588.59	17,227.97
	545000 LABORATORY SERVICES	9,846.86-	349,124.68-
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	553.00	3,354.65
	554900 OTHER CONTRACTUAL SERVICES	254,102.69-	2,284,567.27-
	555200 SOFTWARE - NEW PURCHASES	42,480.00	64,552.86
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	4,703.16-	13,656.99-
	Major Account 520000 Total	212,257.90-	1,961,028.81-
	570000 Travel Expenses		
	571100 LODGING	120.76	8,539.20
	571103 BOARD & LODGING-FOREIGN		5,531.53
	572100 COMMERCIAL TRANSPORTATIO	1,581.57	11,507.05
	572103 COMERCIAL FARES-FOREIGN		4,440.85
	573100 STATE-OWNED TRANSPORT	310.00	2,010.00
	574500 PERSONAL VEHICLE MILEAGE	132.26	976.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,543.90
	575100 MISC TRAVEL EXPENSE	28.00	451.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	2,172.59	39,030.47
	580000 Capital Outlay		
	588001 LAND	12,370.74	12,370.74
	588003 BUILDINGS	21,311.36	21,311.36
	588004 EQUIPMENT		56,855.51
	Major Account 580000 Total	33,682.10	90,537.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,977.23
	Major Account 590000 Total		1,977.23
	Fund 55110 Expenditures Total	144,846.82	670,564.25
	Subprogram Revenues	62,132.64-	1,045,683.93-
	Subprogram Expenditures	4,239,281.90	30,257,529.13

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	205,380.55	2,847,079.98
	511200 TEMPORARY SALARIES-WAGE	4,996.06	85,291.56
	511300 OVERTIME PAYMENTS	1,593.50	8,722.09
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	14,506.30	211,188.24
	515200 FICA EXPENSE	15,203.22	187,240.42
	515400 LIFE & ACCIDENT INS EXP	259.05	2,697.27
	515500 HEALTH INSURANCE EXPENSE	47,951.14	378,401.27
	Major Account 510000 Total	289,889.82	3,724,620.83
	Fund 10000 Expenditures Total	289,889.82	3,724,620.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,000.00
	Major Account 490000 Total		589,000.00
	Fund 25110 Revenue Total		589,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,414.20	2,577,761.82
	511200 TEMPORARY SALARIES-WAGE	13,685.68	121,009.47
	511300 OVERTIME PAYMENTS		3,492.77
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE	40,187.17	191,028.82
	515200 FICA EXPENSE	40,358.07	179,177.29
	515400 LIFE & ACCIDENT INS EXP	515.81	2,559.19
	515500 HEALTH INSURANCE EXPENSE	63,073.25	337,604.16
	516200 TUITION ASSISTANCE		8,388.00
	516400 UNEMPLOYM COMP INS EXP	1,022.22	1,022.22
	516500 WORKERS COMP PREMIUMS		18,019.18
	Major Account 510000 Total	701,256.40	3,441,147.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.61	6,995.84
	521200 COM EXPENSE - VOICE/DATA	8,070.42	63,304.11
	521300 FREIGHT EXPENSE	209.59	2,560.42
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	18,941.04	115,560.17
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	9,332.55	88,159.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,713.00	22,945.25
	522400 SUBSISTENCE	465.81	2,064.07
	522600 JOB APPLICANT EXPENSE	3,753.57	13,563.95
	523219 OTHER UTILITY		345.68
	524600 RENT EXPENSE-BUILDINGS		17,822.04-
	524700 RENT EXP-OTHER REAL PROP	2,909.20	7,789.60
	525100 RENT EXP-OFFICE EQUIP	246.02	2,360.58
	525500 RENT EXP-OTHER PERS PROP	197.44-	2,238.82
	526100 REP & MAINT-REAL PROPERT	4,584.12	7,733.67-
	527100 REP & MAINT-OFFICE EQUIP		255.37
	527300 REP & MAINT-MEDICAL EQUI	19,657.13-	10,512.87
	527400 REP & MAINT-DATA PROC		137.99
	527700 REP & MAINT-PHOTO/MEDIA		41.14
	531100 OFFICE SUPPLIES EXPENSE	11,932.66	67,528.11
	533100 HOUSEHOLD & INSTIT EXP	563.90	1,425.38
	533900 FOOD EXPENSE-INSTITUTIONS	8,979.30	32,866.04
	534500 AGRICULTURAL SUPPLIES EX	1,277.69	3,899.98
	534600 ED & RECREATIONAL SUP EXP		3,252.60
	534800 CONST & MAINT SUP EXP	71.99	371.32
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	3,975.92	49,864.74
	535100 MEDICAL SUPPLIES	411.98	1,092.76
	537100 LABORATORY SUP EXP	19,421.89	86,884.30
	538100 VEHICLE & EQUIP SUP EXP	209.56	2,083.32
	541100 ACCTG & AUDITING SERVICES		1,784.00
	543100 IT CONSULTING-APPLICATIONS	6,972.00	6,972.00
	545000 LABORATORY SERVICES	13,394.11	110,106.93
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	51.29	747.41
	554900 OTHER CONTRACTUAL SERVICES	264,159.17	1,369,046.63
	555200 SOFTWARE - NEW PURCHASES	14,519.67	243,903.75
	556100 INSURANCE EXPENSE		2,113.00-
	559100 OTHER OPERATING EXP	1,017.28	31,911.44
	Major Account 520000 Total	380,372.77	2,346,423.55
	570000 Travel Expenses		
	571100 LODGING	888.11	30,692.77
	571103 BOARD & LODGING-FOREIGN		4,216.21
	571800 MEALS - TRAVEL STATUS		267.26

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	886.76	14,751.67
	572103 COMERCIAL FARES-FOREIGN		3,702.33
	573100 STATE-OWNED TRANSPORT	459.24	5,093.33
	574500 PERSONAL VEHICLE MILEAGE	39.78	2,326.44
	574503 MILEAGE ALLOW-FOREIGN		42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.40	10,007.74
	575100 MISC TRAVEL EXPENSE		1,680.33
	575103 MISC TVL EXP-FOREIGN		216.00
	Major Account 570000 Total	3,383.29	72,996.24
	580000 Capital Outlay		
	588003 BUILDINGS	3,029.74	29,941.00
	588004 EQUIPMENT	988,143.80	1,218,541.61
	Major Account 580000 Total	991,173.54	1,248,482.61
	Fund 25110 Expenditures Total	2,076,186.00	7,109,050.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,705.92-	21,480.74-
	Major Account 470000 Total	6,705.92-	21,480.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,517.76-
	484100 OPERATING DONATIONS & CO		20.00-
	484800 ROYALTY REVENUE		1,946,371.38-
	Major Account 480000 Total		1,969,909.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,446.00-	52,533.16-
	493200 OPERATING TRANSFERS OUT		7,857.16
	Major Account 490000 Total	7,446.00-	44,676.00-
	Fund 55110 Revenue Total	14,151.92-	2,036,065.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,744.37	570,266.73
	511200 TEMPORARY SALARIES-WAGE	11,217.90	104,536.64
	511300 OVERTIME PAYMENTS	532.49	6,046.94
	515100 RETIREMENT PLANS EXPENSE	4,547.55	30,613.23
	515200 FICA EXPENSE	6,426.72	45,716.93
	515400 LIFE & ACCIDENT INS EXP	106.12	653.42
	515500 HEALTH INSURANCE EXPENSE	17,682.67	104,952.93
	516200 TUITION ASSISTANCE		472.00
	516400 UNEMPLOYM COMP INS EXP	119.02	119.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,679.83
	Major Account 510000 Total	123,376.84	866,057.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.47
	521200 COM EXPENSE - VOICE/DATA	1,860.61	9,466.55
	521300 FREIGHT EXPENSE	2,012.70	10,439.97
	521400 CIO CHARGES	1,402.98-	83,818.36-
	521500 PUBLICATION & PRINT EXP	47.05	4,415.11-
	522100 DUES & SUBSCRIPTION EXP	17.12	5,723.63
	522200 CONFERENCE REGISTRATION		21,500.00-
	522600 JOB APPLICANT EXPENSE		2,500.00
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	575.55	5,040.35
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	558.90	894.04
	526100 REP & MAINT-REAL PROPERT	783.86	13,572.93
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527200 REP & MAINT-MOTOR VEHICL		34.00
	527300 REP & MAINT-MEDICAL EQUI	28,410.15	136,099.76
	527400 REP & MAINT-DATA PROC	269.00	269.00
	527700 REP & MAINT-PHOTO/MEDIA	40.77	739.42
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	294.14	9,579.28
	533100 HOUSEHOLD & INSTIT EXP	352.87	5,718.99
	533900 FOOD EXPENSE-INSTITUTIONS	102.00	527.35
	534500 AGRICULTURAL SUPPLIES EX	3,324.83	19,252.94
	534600 ED & RECREATIONAL SUP EX		448.96
	534800 CONST & MAINT SUP EXP		680.28
	534901 DATA PROCESSING SUPPLIES	118.49	3,779.04
	535100 MEDICAL SUPPLIES	4,167.09	20,511.78
	537100 LABORATORY SUP EXP	38,814.34-	376,266.85-
	538100 VEHICLE & EQUIP SUP EXP	45.40	441.13
	545000 LABORATORY SERVICES	47,510.46-	318,164.43-
	549200 JANITORIAL/SECURITY SRVS	380.25	4,440.39
	554900 OTHER CONTRACTUAL SERVICES	409,666.96	753,512.13
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	7,446.00	23,581.20
	Major Account 520000 Total	372,745.96	216,954.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		4,497.34
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		800.06
	573100 STATE-OWNED TRANSPORT	620.00	3,725.00
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	620.00	9,113.28
	580000 Capital Outlay		
	588004 EQUIPMENT	4,650.00-	
	Major Account 580000 Total	4,650.00-	
	Fund 55110 Expenditures Total	492,092.80	1,092,125.24
	Subprogram Revenues	14,151.92-	1,447,065.88-
	Subprogram Expenditures	2,858,168.62	11,925,796.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,661.21	1,016,637.64
	511200 TEMPORARY SALARIES-WAGE	1,302.96	143,048.81
	511300 OVERTIME PAYMENTS		165.48
	511900 SUPPLEMENTAL	70.00	5,528.00
	515100 RETIREMENT PLANS EXPENSE	804.48	67,032.97
	515200 FICA EXPENSE	1,163.44	77,954.74
	515400 LIFE & ACCIDENT INS EXP	20.56	1,059.55
	515500 HEALTH INSURANCE EXPENSE	5,418.00	143,189.80
	Major Account 510000 Total	25,440.65	1,454,616.99
	Fund 10000 Expenditures Total	25,440.65	1,454,616.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,035.76-
	493200 OPERATING TRANSFERS OUT		35.76
	Major Account 490000 Total		2,000.00-
	Fund 25110 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,983.57	1,325,080.54
	511200 TEMPORARY SALARIES-WAGE	23,933.42	114,451.36
	511300 OVERTIME PAYMENTS		1,925.18
	511900 SUPPLEMENTAL	71.00	7,459.00
	515100 RETIREMENT PLANS EXPENSE	21,771.98	93,151.74
	515200 FICA EXPENSE	25,175.95	103,700.58
	515400 LIFE & ACCIDENT INS EXP	334.76	1,351.67
	515500 HEALTH INSURANCE EXPENSE	42,125.77	175,945.53
	516200 TUITION ASSISTANCE		16,262.00
	516400 UNEMPLOYM COMP INS EXP	9.65	9.65
	516500 WORKERS COMP PREMIUMS		925.49
	Major Account 510000 Total	438,406.10	1,840,262.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.42	696.14
	521200 COM EXPENSE - VOICE/DATA	6,039.54	37,497.39
	521300 FREIGHT EXPENSE		153.70
	521500 PUBLICATION & PRINT EXP	55.64	11,557.87
	522100 DUES & SUBSCRIPTION EXP	3,218.61	10,697.94
	522200 CONFERENCE REGISTRATION		5,449.00
	522600 JOB APPLICANT EXPENSE	193.84	8,698.13
	524600 RENT EXPENSE-BUILDINGS		15,618.50-

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	179.74	1,240.53
	525500 RENT EXP-OTHER PERS PROP	335.61	1,683.48
	526100 REP & MAINT-REAL PROPERT		8,170.61
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE		491.64
	533900 FOOD EXPENSE-INSTITUTIONS	103.94	1,111.51
	534600 ED & RECREATIONAL SUP EX	414.62	23,115.16
	534800 CONST & MAINT SUP EXP		12.98
	534901 DATA PROCESSING SUPPLIES	3,410.40	34,221.82
	538100 VEHICLE & EQUIP SUP EXP	28.02	151.45
	547100 EDUCATIONAL SERVICES		1,057.05
	554900 OTHER CONTRACTUAL SERVICES	1,016.20	156,255.55
	555200 SOFTWARE - NEW PURCHASES		110.47
	559100 OTHER OPERATING EXP		320.09
	Major Account 520000 Total	13,106.18	287,374.01
	570000 Travel Expenses		
	571100 LODGING	1,911.07	13,486.04
	572100 COMMERCIAL TRANSPORTATIO	590.31	6,097.49
	573100 STATE-OWNED TRANSPORT	27.00	167.00
	574500 PERSONAL VEHICLE MILEAGE		315.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.55	835.00
	575100 MISC TRAVEL EXPENSE	23.50	453.50
	Major Account 570000 Total	2,875.43	21,354.25
	580000 Capital Outlay		
	588003 BUILDINGS		26,551.45
	588004 EQUIPMENT	339.99	40,077.42
	Major Account 580000 Total	339.99	66,628.87
	Fund 25110 Expenditures Total	454,727.70	2,215,619.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,129.57
	472100 SALE OF SUP & MAT	1,170.00	26,250.00
	474100 GENERAL BUSINESS FEES	1,767.40	7,308.84
	Major Account 470000 Total	2,937.40	50,688.41
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	Major Account 480000 Total		500.00
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,805.33-
	493200 OPERATING TRANSFERS OUT		44,805.33
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total	2,937.40-	54,188.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		60.93
	Major Account 510000 Total		4,366.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.45	908.87
	521500 PUBLICATION & PRINT EXP	3,007.37-	6,573.39-
	521900 AWARDS EXPENSE	450.00	698.68
	522100 DUES & SUBSCRIPTION EXP	1,203.00	2,056.39
	522200 CONFERENCE REGISTRATION		960.00
	523201 NATURAL GAS	163.23	306.56
	523202 ELECTRICITY	766.07	3,096.15
	524600 RENT EXPENSE-BUILDINGS		9,374.00-
	526100 REP & MAINT-REAL PROPERT		626.52
	527700 REP & MAINT-PHOTO/MEDIA		5,266.43
	531100 OFFICE SUPPLIES EXPENSE		3,671.13
	533100 HOUSEHOLD & INSTIT EXP	33.75	67.50
	533900 FOOD EXPENSE-INSTITUTIONS	635.03	1,039.64
	534600 ED & RECREATIONAL SUP EX	13,795.41	58,577.45
	534901 DATA PROCESSING SUPPLIES		5,292.92
	538100 VEHICLE & EQUIP SUP EXP		187.66
	549200 JANITORIAL/SECURITY SRVS	249.32	1,745.24
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		274.53
	556100 INSURANCE EXPENSE	1.00	7.50
	559100 OTHER OPERATING EXP	7.43-	2,925.55
	Major Account 520000 Total	14,410.46	71,801.33
	570000 Travel Expenses		
	571100 LODGING	1,500.00-	117.76-
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,010.09
	573100 STATE-OWNED TRANSPORT		207.00
	574500 PERSONAL VEHICLE MILEAGE		41.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total	1,490.00-	1,539.84
	580000 Capital Outlay		
	588003 BUILDINGS	2,499.25	18,435.05
	588004 EQUIPMENT		124.99
	Major Account 580000 Total	2,499.25	18,560.04
	Fund 55110 Expenditures Total	15,419.71	96,268.14
	Subprogram Revenues	2,937.40-	56,188.41-
	Subprogram Expenditures	495,588.06	3,766,505.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,636.50	1,669,548.18
	511200 TEMPORARY SALARIES-WAGE	1,792.00	203,735.14
	511300 OVERTIME PAYMENTS	64.90	391.67
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	2,272.36	128,827.72
	515200 FICA EXPENSE	2,702.93	99,269.00
	515400 LIFE & ACCIDENT INS EXP	49.23	1,429.40
	515500 HEALTH INSURANCE EXPENSE	10,921.02	172,184.54
	Major Account 510000 Total	54,438.94	2,294,385.65
	Fund 10000 Expenditures Total	54,438.94	2,294,385.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,010.21	2,055,660.82
	511200 TEMPORARY SALARIES-WAGE	61,120.01	187,170.37
	511300 OVERTIME PAYMENTS		160.43
	515100 RETIREMENT PLANS EXPENSE	38,148.63	165,059.96
	515200 FICA EXPENSE	42,959.26	143,477.90
	515400 LIFE & ACCIDENT INS EXP	415.87	1,657.97
	515500 HEALTH INSURANCE EXPENSE	45,393.76	189,440.50
	516400 UNEMPLOYM COMP INS EXP	11.94	11.94
	516500 WORKERS COMP PREMIUMS		802.67
	Major Account 510000 Total	679,059.68	2,743,442.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.95	2,909.10
	521200 COM EXPENSE - VOICE/DATA	119.30	822.20
	521300 FREIGHT EXPENSE		863.81
	521500 PUBLICATION & PRINT EXP	2,736.24	10,580.44
	522100 DUES & SUBSCRIPTION EXP	97.96	1,776.82
	522200 CONFERENCE REGISTRATION		2,181.20
	522400 SUBSISTENCE		5,323.32
	524700 RENT EXP-OTHER REAL PROP		1,886.50
	525500 RENT EXP-OTHER PERS PROP	122.42	246.25
	526100 REP & MAINT-REAL PROPERT		244.48
	531100 OFFICE SUPPLIES EXPENSE	271.71	805.20
	533900 FOOD EXPENSE-INSTITUTIONS	475.28	30,405.83
	534901 DATA PROCESSING SUPPLIES		13,221.80
	538100 VEHICLE & EQUIP SUP EXP	6.99	28.67
	547100 EDUCATIONAL SERVICES		12,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.74	3,210.64
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,179.59	86,516.26
	570000 Travel Expenses		
	571100 LODGING	237.32	11,689.58
	571103 BOARD & LODGING-FOREIGN		695.45
	571800 MEALS - TRAVEL STATUS		369.48
	572100 COMMERCIAL TRANSPORTATIO	814.51-	3,154.01
	572103 COMERCIAL FARES-FOREIGN		70.56
	574500 PERSONAL VEHICLE MILEAGE	5.44	580.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.99
	575100 MISC TRAVEL EXPENSE	91.00	588.75
	Major Account 570000 Total	480.75-	17,256.54
	580000 Capital Outlay		
	588004 EQUIPMENT	12,998.01	24,606.47
	Major Account 580000 Total	12,998.01	24,606.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,250.00
	Major Account 590000 Total		11,250.00
	Fund 25110 Expenditures Total	696,756.53	2,883,071.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		456,781.56-
	472100 SALE OF SUP & MAT	74.76	7,174.76
	472200 REPROD & PUBLICATIONS		2,163.88-
	474100 GENERAL BUSINESS FEES	19.00-	78.57-
	Major Account 470000 Total	55.76	451,849.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,472.00-
	484800 ROYALTY REVENUE		2,821.20-
	Major Account 480000 Total		22,293.20-
	Fund 55110 Revenue Total	55.76	474,142.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.24	9,764.68
	511200 TEMPORARY SALARIES-WAGE	870.00	22,730.07
	515100 RETIREMENT PLANS EXPENSE		318.61
	515200 FICA EXPENSE	68.33	1,235.23
	515400 LIFE & ACCIDENT INS EXP		2.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		111.91
	516400 UNEMPLOYM COMP INS EXP	3.97	3.97
	516500 WORKERS COMP PREMIUMS		162.58
	Major Account 510000 Total	1,851.54	34,329.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.03
	521200 COM EXPENSE - VOICE/DATA	2,862.47	36,172.28
	521300 FREIGHT EXPENSE		27.46
	521500 PUBLICATION & PRINT EXP	95.47	11,353.58
	522100 DUES & SUBSCRIPTION EXP	6,661.29	52,692.06
	522200 CONFERENCE REGISTRATION	265.00	7,387.07
	522500 EMPLOYEE MOVING EXPENSE	5,971.66	14,505.14
	525100 RENT EXP-OFFICE EQUIP	1,406.17	7,632.91
	526100 REP & MAINT-REAL PROPERT		3,231.12
	527100 REP & MAINT-OFFICE EQUIP		2,233.00
	527800 REP & MAINT-OTHER PROPER		186.21
	531100 OFFICE SUPPLIES EXPENSE	586.26	12,261.93
	533100 HOUSEHOLD & INSTIT EXP		35.57
	533900 FOOD EXPENSE-INSTITUTIONS		3,277.30
	534600 ED & RECREATIONAL SUP EX		393.98
	534901 DATA PROCESSING SUPPLIES	4,853.70	31,411.12
	538100 VEHICLE & EQUIP SUP EXP	10.95	552.07
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES	650.00	6,787.10
	549200 JANITORIAL/SECURITY SRVS		10.73
	554900 OTHER CONTRACTUAL SERVICES	522.79	10,845.82
	556100 INSURANCE EXPENSE	2.00	8.25
	559100 OTHER OPERATING EXP	525.38	18,240.98
	Major Account 520000 Total	24,413.14	219,940.71
	570000 Travel Expenses		
	571100 LODGING	4,207.87	13,382.43
	571103 BOARD & LODGING-FOREIGN		11,084.24
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	1,734.37	10,631.90
	572103 COMERCIAL FARES-FOREIGN		3,305.37
	573100 STATE-OWNED TRANSPORT	30.00	711.42
	574500 PERSONAL VEHICLE MILEAGE	171.36	1,126.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	469.08	808.68
	Major Account 570000 Total	6,612.68	42,396.43
	580000 Capital Outlay		
	588004 EQUIPMENT	47,865.04	519,941.92
	Major Account 580000 Total	47,865.04	519,941.92
	Fund 55110 Expenditures Total	80,742.40	816,608.44
	Subprogram Revenues	55.76	474,142.45-
	Subprogram Expenditures	831,937.87	5,994,065.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,577.09	1,611,396.36
	511200 TEMPORARY SALARIES-WAGE	18,493.70	170,355.59
	511300 OVERTIME PAYMENTS		209.15
	515100 RETIREMENT PLANS EXPENSE	7,195.93	124,623.91
	515200 FICA EXPENSE	7,053.11	113,268.68
	515400 LIFE & ACCIDENT INS EXP	121.20	1,648.76
	515500 HEALTH INSURANCE EXPENSE	26,116.00	288,910.78
	Major Account 510000 Total	159,557.03	2,310,413.23
	Fund 10000 Expenditures Total	159,557.03	2,310,413.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,072.52-
	Major Account 490000 Total		100,072.52-
	Fund 25110 Revenue Total		100,072.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,711.63	1,761,988.65
	511200 TEMPORARY SALARIES-WAGE	1,764.00	110,109.29
	511300 OVERTIME PAYMENTS		452.31
	515100 RETIREMENT PLANS EXPENSE	28,183.82	136,411.89
	515200 FICA EXPENSE	26,328.29	131,504.91
	515400 LIFE & ACCIDENT INS EXP	394.38	1,859.89
	515500 HEALTH INSURANCE EXPENSE	62,469.92	309,676.90
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP	32.19	32.19
	516500 WORKERS COMP PREMIUMS		764.89
	Major Account 510000 Total	479,884.23	2,455,869.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,971.01	12,939.12
	521200 COM EXPENSE - VOICE/DATA	6,996.81	48,129.36
	521300 FREIGHT EXPENSE	1,548.79	13,693.46
	521500 PUBLICATION & PRINT EXP	40.00	7,725.21
	522100 DUES & SUBSCRIPTION EXP	7,090.45	152,969.07
	522200 CONFERENCE REGISTRATION	497.00	13,181.85
	522600 JOB APPLICANT EXPENSE	1,750.20	2,874.70
	525100 RENT EXP-OFFICE EQUIP	122.56	842.57
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	18,719.67	21,266.18
	527100 REP & MAINT-OFFICE EQUIP	5,324.00	14,104.83

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		
	531100 OFFICE SUPPLIES EXPENSE	1,944.72	33,707.23
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,853.05
	534600 ED & RECREATIONAL SUP EX		425.80
	534900 MISCELLANEOUS SUP EXP		2.00-
	534901 DATA PROCESSING SUPPLIES	441.66	104,278.34
	538100 VEHICLE & EQUIP SUP EXP	112.41	960.47
	539951 PURCHASES FOR RESALE		138.03
	541100 ACCTG & AUDITING SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	19,377.98	29,993.98
	554900 OTHER CONTRACTUAL SERVICES	2,428.53	27,962.11
	555200 SOFTWARE - NEW PURCHASES		40,415.52
	559100 OTHER OPERATING EXP		3,751.00
	Major Account 520000 Total	68,365.79	541,050.43
	570000 Travel Expenses		
	571100 LODGING		1,893.09
	571103 BOARD & LODGING-FOREIGN		2,255.69
	572100 COMMERCIAL TRANSPORTATIO		996.47
	572103 COMERCIAL FARES-FOREIGN		1,711.52
	573100 STATE-OWNED TRANSPORT	690.00	4,213.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	690.00	11,416.67
	580000 Capital Outlay		
	588004 EQUIPMENT	1,034,110.81	3,518,720.01
	Major Account 580000 Total	1,034,110.81	3,518,720.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 25110 Expenditures Total	1,583,050.83	6,543,857.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	876.57-	1,844,497.77-
	472100 SALE OF SUP & MAT	26.25-	110.25-
	474100 GENERAL BUSINESS FEES	1,955.20-	21,275.98-
	Major Account 470000 Total	2,858.02-	1,865,884.00-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	833.33-	9,999.98-
	483400 OTHER RENTAL REVENUE	15.00-	292.50-
	484106 INDIRECT COST-PRIVATE		900.16-
	484800 ROYALTY REVENUE	240.88-	1,888.53-
	Major Account 480000 Total	1,089.21-	13,081.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240.18
	Major Account 490000 Total		240.18
	Fund 55110 Revenue Total	3,947.23-	1,878,724.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.60	29,916.47
	511200 TEMPORARY SALARIES-WAGE	1,353.78	19,295.75
	515100 RETIREMENT PLANS EXPENSE	319.74	2,393.39
	515200 FICA EXPENSE	280.98	2,510.60
	515400 LIFE & ACCIDENT INS EXP	4.94	33.74
	515500 HEALTH INSURANCE EXPENSE	887.00	5,771.00
	516400 UNEMPLOYM COMP INS EXP	6.68	6.68
	516500 WORKERS COMP PREMIUMS		215.99
	Major Account 510000 Total	6,849.72	60,143.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,722.41	12,079.17
	521300 FREIGHT EXPENSE		124.24
	522100 DUES & SUBSCRIPTION EXP	1,246.00	18,892.00
	525100 RENT EXP-OFFICE EQUIP	8.84	68.42
	526100 REP & MAINT-REAL PROPERT	60.50	60.50
	531100 OFFICE SUPPLIES EXPENSE	107.68	387.07
	533900 FOOD EXPENSE-INSTITUTIONS		5.57
	534600 ED & RECREATIONAL SUP EX		596.08
	534900 MISCELLANEOUS SUP EXP		197.62
	534901 DATA PROCESSING SUPPLIES		4,587.45
	549200 JANITORIAL/SECURITY SRVS		68.25
	554900 OTHER CONTRACTUAL SERVICES	191.67	2,990.69
	555200 SOFTWARE - NEW PURCHASES	41,111.37	51,160.55
	559100 OTHER OPERATING EXP	146,614.89	629,090.57
	Major Account 520000 Total	191,063.36	720,308.18
	580000 Capital Outlay		
	588004 EQUIPMENT	341,278.45	2,807,012.03
	Major Account 580000 Total	341,278.45	2,807,012.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

539,191.53

3,587,463.83

Subprogram Revenues

~~3,947.23~~

~~1,978,797.51~~

Subprogram Expenditures

2,281,799.39

12,441,734.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,667.81	3,715,394.76
	511200 TEMPORARY SALARIES-WAGE	5,156.31	710,426.19
	511300 OVERTIME PAYMENTS	43.64	3,421.75
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	5,496.46	281,706.58
	515200 FICA EXPENSE	6,332.42	274,915.23
	515400 LIFE & ACCIDENT INS EXP	112.77	3,734.32
	515500 HEALTH INSURANCE EXPENSE	17,831.44	494,927.67
	Major Account 510000 Total	124,640.85	5,504,526.50
	Fund 10000 Expenditures Total	124,640.85	5,504,526.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,679.73
	493200 OPERATING TRANSFERS OUT		63,929.73
	Major Account 490000 Total		4,750.00
	Fund 25110 Revenue Total		4,750.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,584.11	4,902,706.24
	511200 TEMPORARY SALARIES-WAGE	217,742.39	797,662.28
	511300 OVERTIME PAYMENTS		1,708.23
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE	85,414.25	377,029.45
	515200 FICA EXPENSE	89,009.20	377,978.41
	515400 LIFE & ACCIDENT INS EXP	1,142.15	4,657.37
	515500 HEALTH INSURANCE EXPENSE	154,735.06	698,184.46
	516200 TUITION ASSISTANCE		280,487.39
	516400 UNEMPLOYM COMP INS EXP	107.86	107.86
	516500 WORKERS COMP PREMIUMS		3,610.06
	Major Account 510000 Total	1,657,735.02	7,458,131.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.34	4,394.81
	521200 COM EXPENSE - VOICE/DATA	6,656.18	43,952.01
	521300 FREIGHT EXPENSE	59.17	1,701.44
	521500 PUBLICATION & PRINT EXP	15,840.55	113,603.50
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	4,857.84	38,573.76
	522200 CONFERENCE REGISTRATION	615.00	29,694.25
	522400 SUBSISTENCE		1,680.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,337.25	8,459.93
	523202 ELECTRICITY	60.84	124.79
	524600 RENT EXPENSE-BUILDINGS	2,285.00	14,080.54
	524700 RENT EXP-OTHER REAL PROP	710.00	3,560.00
	525100 RENT EXP-OFFICE EQUIP	1,000.26	6,293.67
	525500 RENT EXP-OTHER PERS PROP	930.85	3,026.08
	526100 REP & MAINT-REAL PROPERT	588.60	6,497.10
	527300 REP & MAINT-MEDICAL EQUI		9.99
	527800 REP & MAINT-OTHER PROPER	102.22	102.22
	531100 OFFICE SUPPLIES EXPENSE	2,727.70	15,260.79
	533100 HOUSEHOLD & INSTIT EXP	1,134.72	6,026.28
	533900 FOOD EXPENSE-INSTITUTIONS	15,181.46	30,943.85
	534600 ED & RECREATIONAL SUP EX	1,110.69	17,985.40
	534900 MISCELLANEOUS SUP EXP	438.14	21.76
	534901 DATA PROCESSING SUPPLIES	26,122.23	98,433.53
	535100 MEDICAL SUPPLIES	760.00	2,782.27
	537100 LABORATORY SUP EXP	9,132.04	14,413.98
	538100 VEHICLE & EQUIP SUP EXP	482.19	3,612.37
	545000 LABORATORY SERVICES		3,799.40
	547100 EDUCATIONAL SERVICES		2,810.00
	549200 JANITORIAL/SECURITY SRVS	15.60	213.51
	554900 OTHER CONTRACTUAL SERVICES	31,639.65	100,169.86
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	555200 SOFTWARE - NEW PURCHASES	6,233.13	16,524.23
	556100 INSURANCE EXPENSE	45.25	301.25
	559100 OTHER OPERATING EXP	1,251.78	13,442.92
	Major Account 520000 Total	133,942.68	599,397.13
	570000 Travel Expenses		
	571100 LODGING	3,633.04	58,449.14
	571103 BOARD & LODGING-FOREIGN	369.60	9,577.84
	571600 MEALS - TAXABLE	27.48	49.36
	571800 MEALS - TRAVEL STATUS		385.52
	572100 COMMERCIAL TRANSPORTATIO	2,245.92	24,937.19
	572103 COMERCIAL FARES-FOREIGN	1,238.35	10,276.19
	573100 STATE-OWNED TRANSPORT	755.00	8,127.08
	574500 PERSONAL VEHICLE MILEAGE	201.85	5,559.47
	574503 MILEAGE ALLOW-FOREIGN		60.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	957.05	14,192.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	86.51	1,544.06
	575103 MISC TVL EXP-FOREIGN	63.60	1,048.16
	Major Account 570000 Total	9,578.40	134,206.84
	580000 Capital Outlay		
	588004 EQUIPMENT	16,953.36	17,036.95
	Major Account 580000 Total	16,953.36	17,036.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,216.00	10,373.75
	599102 NON-TAXABLE STIPENDS		3,806.00
	Major Account 590000 Total	2,216.00	14,179.75
	Fund 25110 Expenditures Total	1,820,425.46	8,222,952.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,772.78-	603,591.23-
	472100 SALE OF SUP & MAT	7,170.88-	36,234.79-
	472200 REPROD & PUBLICATIONS	914.00-	32,993.02-
	Major Account 470000 Total	81,857.66-	672,819.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE		159,301.88-
	484800 ROYALTY REVENUE	7,994.90-	777,295.68-
	486300 CLEARING ACCOUNT	5,000.00-	5,000.00-
	486400 CASH OVER ADJUSTMENT	13.89-	13.89-
	Major Account 480000 Total	13,008.79-	946,611.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,812.11-
	493200 OPERATING TRANSFERS OUT		142,828.50
	493204 TRANS OUT-PLANT IMPROVEME		2,214.57
	Major Account 490000 Total		3,230.96
	Fund 55110 Revenue Total	94,866.45-	1,616,199.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,047.68	1,793,934.01
	511200 TEMPORARY SALARIES-WAGE	21,626.64	219,673.29
	511300 OVERTIME PAYMENTS		63.48
	515100 RETIREMENT PLANS EXPENSE	18,875.61	132,536.49
	515200 FICA EXPENSE	19,377.10	138,828.38
	515400 LIFE & ACCIDENT INS EXP	293.34	1,893.14

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	41,411.97	260,707.78
	516200 TUITION ASSISTANCE		28,914.93
	516400 UNEMPLOYM COMP INS EXP	444.80	444.80
	516500 WORKERS COMP PREMIUMS		8,579.15
	Major Account 510000 Total	364,077.14	2,585,575.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.55	1,342.43
	521200 COM EXPENSE - VOICE/DATA	2,679.10	22,834.87
	521300 FREIGHT EXPENSE	314.06	3,364.04
	521500 PUBLICATION & PRINT EXP	2,019.31	33,540.47
	522100 DUES & SUBSCRIPTION EXP	8,135.67	46,668.43
	522200 CONFERENCE REGISTRATION		6,167.23
	522400 SUBSISTENCE		976.57
	522600 JOB APPLICANT EXPENSE		159.54
	524600 RENT EXPENSE-BUILDINGS		725.22
	524700 RENT EXP-OTHER REAL PROP		4,690.00
	525100 RENT EXP-OFFICE EQUIP	14.74	1,473.57
	526100 REP & MAINT-REAL PROPERT	434.00	22,586.46
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		588.00
	531100 OFFICE SUPPLIES EXPENSE	7,057.97	46,111.48
	533100 HOUSEHOLD & INSTIT EXP	485.33	1,204.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,328.65	7,111.60
	534600 ED & RECREATIONAL SUP EX	13,044.21	151,686.48
	534900 MISCELLANEOUS SUP EXP	190.46	319.37
	534901 DATA PROCESSING SUPPLIES	13,685.69	36,757.06
	535100 MEDICAL SUPPLIES	113.88	1,023.79
	537100 LABORATORY SUP EXP		4,329.23
	538100 VEHICLE & EQUIP SUP EXP		23.67
	539951 PURCHASES FOR RESALE	11,354.98	131,004.36
	541700 LEGAL RELATED EXPENSE		1,347.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES		39.00
	547100 EDUCATIONAL SERVICES	907.50	5,832.50
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	7,590.07	967,056.94
	555200 SOFTWARE - NEW PURCHASES	7,203.72	19,263.21
	556100 INSURANCE EXPENSE		8.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	987.74	32,660.61
	Major Account 520000 Total	36,524.07	686,449.84
	570000 Travel Expenses		
	571100 LODGING	3,765.69	14,545.10
	571103 BOARD & LODGING-FOREIGN		471.77
	572100 COMMERCIAL TRANSPORTATIO	794.34	4,013.65
	572103 COMERCIAL FARES-FOREIGN		1,986.42
	573100 STATE-OWNED TRANSPORT		54.00
	574500 PERSONAL VEHICLE MILEAGE		2,206.78
	574503 MILEAGE ALLOW-FOREIGN		3.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,523.14
	575100 MISC TRAVEL EXPENSE	18.59	494.59
	575103 MISC TVL EXP-FOREIGN		5.78
	Major Account 570000 Total	4,578.62	27,304.71
	580000 Capital Outlay		
	588004 EQUIPMENT	208.50	5,477.01
	Major Account 580000 Total	208.50	5,477.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118,126.25
	Major Account 590000 Total		118,126.25
	Fund 55110 Expenditures Total	405,388.33	2,050,033.58
	Subprogram Revenues	94,866.45	1,620,949.53
	Subprogram Expenditures	2,350,454.64	15,777,512.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,158.18	1,108,843.01
	511200 TEMPORARY SALARIES-WAGE	9,779.97	57,719.55
	511300 OVERTIME PAYMENTS	521.46	4,567.73
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	4,681.82	67,815.49
	515200 FICA EXPENSE	6,889.54	83,806.31
	515400 LIFE & ACCIDENT INS EXP	110.68	1,194.13
	515500 HEALTH INSURANCE EXPENSE	17,332.00	167,021.86
	Major Account 510000 Total	125,473.65	1,491,718.08
	Fund 10000 Expenditures Total	125,473.65	1,491,718.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,703.13
	Major Account 490000 Total		4,703.13
	Fund 25110 Revenue Total		4,703.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,513.06	1,210,142.00
	511200 TEMPORARY SALARIES-WAGE		34,713.53
	511300 OVERTIME PAYMENTS		1,139.89
	515100 RETIREMENT PLANS EXPENSE	14,833.62	79,074.35
	515200 FICA EXPENSE	16,658.81	89,979.12
	515400 LIFE & ACCIDENT INS EXP	258.66	1,292.68
	515500 HEALTH INSURANCE EXPENSE	37,426.54	188,021.88
	516500 WORKERS COMP PREMIUMS		1,183.92
	Major Account 510000 Total	298,690.69	1,605,547.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.35	9,731.10
	521200 COM EXPENSE - VOICE/DATA	683.99	4,858.84
	521300 FREIGHT EXPENSE	36.77	592.16
	521500 PUBLICATION & PRINT EXP	5,658.06	61,736.79
	521900 AWARDS EXPENSE	7.68	821.96
	522100 DUES & SUBSCRIPTION EXP		13,257.50
	522200 CONFERENCE REGISTRATION	60.00	7,845.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE	725.59	1,215.59
	524700 RENT EXP-OTHER REAL PROP		635.00
	525100 RENT EXP-OFFICE EQUIP	129.62	1,362.27
	525500 RENT EXP-OTHER PERS PROP	3.10	20.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	524.38	677.32
	527200 REP & MAINT-MOTOR VEHICL		2,309.11
	531100 OFFICE SUPPLIES EXPENSE	1,404.73	10,296.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,071.84	4,727.14
	534600 ED & RECREATIONAL SUP EX	212.39	4,425.89
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES	58.14	63,094.64
	538100 VEHICLE & EQUIP SUP EXP	511.35	1,119.84
	554900 OTHER CONTRACTUAL SERVICES	83,904.44	479,312.90
	555200 SOFTWARE - NEW PURCHASES		63,464.96
	559100 OTHER OPERATING EXP		1,005.72
	Major Account 520000 Total	95,850.43	733,315.02
	570000 Travel Expenses		
	571100 LODGING	573.44	12,478.44
	572100 COMMERCIAL TRANSPORTATIO		4,921.27
	573100 STATE-OWNED TRANSPORT	1,764.11	622.43-
	574500 PERSONAL VEHICLE MILEAGE	39.44	986.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.58	600.58
	575100 MISC TRAVEL EXPENSE		312.98
	Major Account 570000 Total	2,977.57	18,677.24
	580000 Capital Outlay		
	588004 EQUIPMENT		820.60
	Major Account 580000 Total		820.60
	Fund 25110 Expenditures Total	397,518.69	2,358,360.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,548.00-	673,680.50-
	472100 SALE OF SUP & MAT	8,345.00-	117,342.75-
	Major Account 470000 Total	197,893.00-	791,023.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,535,045.84-
	493200 OPERATING TRANSFERS OUT		3,794,000.00
	Major Account 490000 Total		4,741,045.84-
	Fund 55110 Revenue Total	197,893.00-	5,532,069.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,428.74	1,715,536.17
	511200 TEMPORARY SALARIES-WAGE	16,958.38	250,751.41
	511300 OVERTIME PAYMENTS	2,245.58	17,733.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		1,300.00
	515100 RETIREMENT PLANS EXPENSE	11,244.78	81,257.43
	515200 FICA EXPENSE	18,123.00	134,152.36
	515400 LIFE & ACCIDENT INS EXP	268.59	1,859.10
	515500 HEALTH INSURANCE EXPENSE	42,408.15	265,021.20
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP	428.41	428.41
	516500 WORKERS COMP PREMIUMS		8,980.04
	Major Account 510000 Total	335,105.63	2,480,429.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,782.42	66,930.63
	521200 COM EXPENSE - VOICE/DATA	13,601.17	96,618.83
	521300 FREIGHT EXPENSE	14.69	2,689.08
	521500 PUBLICATION & PRINT EXP	47,962.97	335,402.10
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	31,819.31	85,340.68
	522200 CONFERENCE REGISTRATION		3,040.00
	522400 SUBSISTENCE	15,525.52	21,641.86
	522600 JOB APPLICANT EXPENSE	220.00	1,115.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP	6,859.90	13,261.30
	525100 RENT EXP-OFFICE EQUIP	674.10	6,498.66
	525500 RENT EXP-OTHER PERS PROP		280.62
	526100 REP & MAINT-REAL PROPERT		625.51
	527200 REP & MAINT-MOTOR VEHICL	400.00	630.00
	531100 OFFICE SUPPLIES EXPENSE	3,699.98	6,667.55
	533100 HOUSEHOLD & INSTIT EXP	403.20	724.45
	533900 FOOD EXPENSE-INSTITUTIONS	9,803.99	80,917.31
	534600 ED & RECREATIONAL SUP EX		10,245.44
	534800 CONST & MAINT SUP EXP		1,570.00
	534900 MISCELLANEOUS SUP EXP	689.40-	669.94-
	534901 DATA PROCESSING SUPPLIES	262.69	32,068.09
	538100 VEHICLE & EQUIP SUP EXP	255.33	11,454.00
	539951 PURCHASES FOR RESALE		8,908.80
	549200 JANITORIAL/SECURITY SRVS	16.25	315.01
	554900 OTHER CONTRACTUAL SERVICES	15,465.53	377,415.74
	555200 SOFTWARE - NEW PURCHASES		103.94
	556300 SURETY & NOTARY BONDS	148.66	148.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,853.88	17,147.66
	Major Account 520000 Total	155,180.19	1,182,640.98
	570000 Travel Expenses		
	571100 LODGING	1,850.47	27,367.22
	571103 BOARD & LODGING-FOREIGN		6,006.74
	571600 MEALS - TAXABLE	27.83	48.31
	571800 MEALS - TRAVEL STATUS		93.21
	572100 COMMERCIAL TRANSPORTATIO	1,854.72	22,513.54
	572103 COMERCIAL FARES-FOREIGN		5,698.43
	573100 STATE-OWNED TRANSPORT	8,699.41	48,030.44
	574500 PERSONAL VEHICLE MILEAGE	318.24	1,607.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,711.50	32,478.33
	575100 MISC TRAVEL EXPENSE	298.00	896.43
	575103 MISC TVL EXP-FOREIGN		516.87
	Major Account 570000 Total	14,760.17	145,256.84
	580000 Capital Outlay		
	588004 EQUIPMENT		37.98
	Major Account 580000 Total		37.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,058.12-	39,182.90-
	Major Account 590000 Total	6,058.12-	39,182.90-
	Fund 55110 Expenditures Total	498,987.87	3,769,182.84
	Subprogram Revenues	197,893.00-	5,527,365.96-
	Subprogram Expenditures	1,021,980.21	7,619,261.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,117.37	39,024.58
	511200 TEMPORARY SALARIES-WAGE	3,155.11	39,336.46
	515100 RETIREMENT PLANS EXPENSE	649.38	3,113.92
	515200 FICA EXPENSE	589.71	2,800.23
	515400 LIFE & ACCIDENT INS EXP	10.08	39.77
	515500 HEALTH INSURANCE EXPENSE	2,284.04	10,017.35
	Major Account 510000 Total	14,805.69	94,332.31
	Fund 10000 Expenditures Total	14,805.69	94,332.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,522.23
	511200 TEMPORARY SALARIES-WAGE		8,328.19
	515100 RETIREMENT PLANS EXPENSE		1,073.72
	515200 FICA EXPENSE		3,187.67
	515400 LIFE & ACCIDENT INS EXP		15.65
	515500 HEALTH INSURANCE EXPENSE		4,237.53
	Major Account 510000 Total		30,364.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	3,405.74
	521200 COM EXPENSE - VOICE/DATA	407.91	3,036.52
	521300 FREIGHT EXPENSE		3,465.20
	521500 PUBLICATION & PRINT EXP	21,865.37	35,219.85
	521900 AWARDS EXPENSE		26,125.29
	522100 DUES & SUBSCRIPTION EXP	12.00	1,786.00
	526100 REP & MAINT-REAL PROPERT		580.11
	531100 OFFICE SUPPLIES EXPENSE	380.70	17,987.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,689.86	3,689.86
	534600 ED & RECREATIONAL SUP EX	168.42	8,933.16
	534901 DATA PROCESSING SUPPLIES	994.41	565.66
	547100 EDUCATIONAL SERVICES		3,470.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	37,494.67	176,618.86
	559100 OTHER OPERATING EXP	40.57	830,441.19
	Major Account 520000 Total	65,058.73	1,117,544.14
	Fund 25110 Expenditures Total	65,058.73	1,147,909.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,628.05	2,347,944.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	5,603.05	2,347,969.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,732.42-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT		28,609.47
	493201 TRANS OUT-PRINCIPAL/INTER		2,397,000.35
	493204 TRANS OUT-PLANT IMPROVEME		485,488.62
	Major Account 490000 Total		2,901,492.31
	Fund 55110 Revenue Total	5,603.05	553,522.98
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.10	4,597.28
	Major Account 520000 Total	652.10	4,597.28
	Fund 55110 Expenditures Total	652.10	4,597.28
	Subprogram Revenues	5,603.05	553,522.98
	Subprogram Expenditures	80,516.52	1,246,838.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,925.09
	Major Account 510000 Total		1,925.09
	Fund 10000 Expenditures Total		1,925.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,854.86
	Major Account 510000 Total		1,854.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,609.00	8,805,919.60
	Major Account 590000 Total	4,609.00	8,805,919.60
	Fund 25110 Expenditures Total	4,609.00	8,807,774.46
	Subprogram Expenditures	4,609.00	8,809,699.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,229.71	146,194.53
	511200 TEMPORARY SALARIES-WAGE	3,410.00	15,823.34
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	221.26	9,793.89
	515200 FICA EXPENSE	551.15	11,865.90
	515400 LIFE & ACCIDENT INS EXP	8.18	162.53
	515500 HEALTH INSURANCE EXPENSE	993.00	20,886.48
	Major Account 510000 Total	9,413.30	205,726.67
	Fund 10000 Expenditures Total	9,413.30	205,726.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,078.74	177,698.59
	511200 TEMPORARY SALARIES-WAGE		16,718.49
	511900 SUPPLEMENTAL	1,000.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,649.68	12,566.61
	515200 FICA EXPENSE	3,169.34	14,303.14
	515400 LIFE & ACCIDENT INS EXP	47.03	198.91
	515500 HEALTH INSURANCE EXPENSE	6,724.84	28,866.13
	516500 WORKERS COMP PREMIUMS		4.34
	Major Account 510000 Total	56,669.63	252,856.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	30.96
	521200 COM EXPENSE - VOICE/DATA	1,639.03	10,426.56
	521300 FREIGHT EXPENSE	9.95	533.32
	521500 PUBLICATION & PRINT EXP	43.25	1,624.99
	522100 DUES & SUBSCRIPTION EXP	19,431.39	33,914.39
	522200 CONFERENCE REGISTRATION	610.00	1,165.00
	522600 JOB APPLICANT EXPENSE	110.00	1,802.62
	525100 RENT EXP-OFFICE EQUIP	563.15	1,963.16
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE	18.37	1,772.70
	534600 ED & RECREATIONAL SUP EX	575.00	880.00
	534901 DATA PROCESSING SUPPLIES	85.06	11,962.04
	554900 OTHER CONTRACTUAL SERVICES	63.88	924.25
	559100 OTHER OPERATING EXP		702.32
	Major Account 520000 Total	23,150.52	67,944.31
	570000 Travel Expenses		
	571100 LODGING		4,967.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,919.82
	572100 COMMERCIAL TRANSPORTATIO		3,057.47
	572103 COMERCIAL FARES-FOREIGN		3,982.85
	574500 PERSONAL VEHICLE MILEAGE		453.04
	574503 MILEAGE ALLOW-FOREIGN		56.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,468.60
	575100 MISC TRAVEL EXPENSE		307.00
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total		16,236.90
	Fund 25110 Expenditures Total	79,820.15	337,037.42
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,693.83-
	493200 OPERATING TRANSFERS OUT		716.00
	Major Account 490000 Total		139,977.83-
	Fund 55110 Revenue Total		139,977.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,397.44	107,448.61
	511200 TEMPORARY SALARIES-WAGE	6,203.76	56,668.42
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	356.67	3,099.07
	515200 FICA EXPENSE	1,463.72	7,589.84
	515400 LIFE & ACCIDENT INS EXP	22.58	111.38
	515500 HEALTH INSURANCE EXPENSE	3,702.00	21,426.89
	516200 TUITION ASSISTANCE		6,527.00
	516400 UNEMPLOYM COMP INS EXP	21.41	21.41
	516500 WORKERS COMP PREMIUMS		545.83
	Major Account 510000 Total	32,167.58	203,958.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,082.90
	522600 JOB APPLICANT EXPENSE		165.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		595.00
	531100 OFFICE SUPPLIES EXPENSE	6,154.31-	1,033.49
	533900 FOOD EXPENSE-INSTITUTIONS	629.00	4,889.65
	534600 ED & RECREATIONAL SUP EX	5.48-	134.00
	534901 DATA PROCESSING SUPPLIES		9,939.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		573.05
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	555200 SOFTWARE - NEW PURCHASES		13,238.40
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	5,530.79	32,995.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,191.50
	573100 STATE-OWNED TRANSPORT		2,332.00
	Major Account 570000 Total		3,523.50
	Fund 55110 Expenditures Total	26,636.79	240,477.47
	Subprogram Revenues		139,977.83
	Subprogram Expenditures	115,870.24	783,241.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,490.29	541,072.55
	511300 OVERTIME PAYMENTS	210.12	2,938.08
	515100 RETIREMENT PLANS EXPENSE	3,306.16	38,269.39
	515200 FICA EXPENSE	3,307.35	35,432.85
	515400 LIFE & ACCIDENT INS EXP	56.88	530.13
	515500 HEALTH INSURANCE EXPENSE	16,217.86	106,708.22
	Major Account 510000 Total	71,588.66	724,951.22
	Fund 10000 Expenditures Total	71,588.66	724,951.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,643.81	360,557.71
	511300 OVERTIME PAYMENTS		987.22
	515100 RETIREMENT PLANS EXPENSE	4,166.21	21,999.50
	515200 FICA EXPENSE	5,352.37	26,202.67
	515400 LIFE & ACCIDENT INS EXP	66.18	381.18
	515500 HEALTH INSURANCE EXPENSE	10,738.22	82,192.09
	Major Account 510000 Total	85,966.79	492,320.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,147.50
	554900 OTHER CONTRACTUAL SERVICES		40,206.55-
	Major Account 520000 Total		30,059.05-
	Fund 25110 Expenditures Total	85,966.79	462,261.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,030.00	2,130.00-
	471101 PROF & TECH GRNT/CONT-ITD	184,413.79-	1,144,069.10-
	472100 SALE OF SUP & MAT	3,848.45-	8,537.94-
	Major Account 470000 Total	186,232.24-	1,154,737.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,086.20-	65,996.28-
	484900 OTHER PRIVATE SOURCES	1,000,754.25-	2,594,601.41-
	Major Account 480000 Total	1,010,840.45-	2,660,597.69-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		410,400.00
	Major Account 490000 Total		410,400.00
	Fund 55110 Revenue Total	1,197,072.69-	3,404,934.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,897.11	2,227,010.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,883.23	106,324.28
	511300 OVERTIME PAYMENTS	307.97	13,396.83
	511900 SUPPLEMENTAL	60.00	4,420.00
	515100 RETIREMENT PLANS EXPENSE	17,474.42	131,761.21
	515200 FICA EXPENSE	23,100.74	168,608.41
	515400 LIFE & ACCIDENT INS EXP	351.10	2,431.56
	515500 HEALTH INSURANCE EXPENSE	56,035.85	353,223.37
	516400 UNEMPLOYM COMP INS EXP	536.03	536.03
	516500 WORKERS COMP PREMIUMS		10,855.71
	Major Account 510000 Total	<u>419,646.45</u>	<u>3,018,568.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.61
	521200 COM EXPENSE - VOICE/DATA	17,323.78	93,652.75
	521300 FREIGHT EXPENSE	80.46	2,456.74
	521400 CIO CHARGES	96,492.09	8,817.55
	521500 PUBLICATION & PRINT EXP	4,235.27	76,468.58
	521700 1099 ROYALTY PAYMENTS		6,766.48
	521900 AWARDS EXPENSE		1,423.06
	522100 DUES & SUBSCRIPTION EXP	682.74	283,238.49
	522200 CONFERENCE REGISTRATION	120.00	6,864.30
	522600 JOB APPLICANT EXPENSE	2,123.31	10,277.93
	523201 NATURAL GAS	17,743.21	94,170.47
	523219 OTHER UTILITY		10,632.85
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		3,680.00
	525100 RENT EXP-OFFICE EQUIP		5,298.42
	525500 RENT EXP-OTHER PERS PROP		4,606.12
	525501 AG CONST & SHOP EQ RENTAL		1,695.46
	526100 REP & MAINT-REAL PROPERT	56.00	18,147.51
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		6,534.79
	531100 OFFICE SUPPLIES EXPENSE	2,977.35	8,791.71
	533900 FOOD EXPENSE-INSTITUTIONS		150.74
	534600 ED & RECREATIONAL SUP EX	194.44	4,013.07
	534700 ENG TECH & COMM SUP EXP	1,252.50	11,548.83
	534800 CONST & MAINT SUP EXP		303.89
	534900 MISCELLANEOUS SUP EXP		133.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	489.38	16,485.77
	538100 VEHICLE & EQUIP SUP EXP	289.53	5,845.14
	539951 PURCHASES FOR RESALE	6,617.86	35,382.30
	541100 ACCTG & AUDITING SERVICES	38,775.00	126,555.00
	543100 IT CONSULTING-APPLICATIONS	1,800.00	12,070.00
	543500 MGT CONSULTANT SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	4,078.17	53,280.47
	554900 OTHER CONTRACTUAL SERVICES	16,180.96	188,091.85-
	555200 SOFTWARE - NEW PURCHASES	75.00	7,382.00-
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	261.54	1,518.80
	Major Account 520000 Total	<u>211,848.59</u>	<u>713,107.96</u>
	570000 Travel Expenses		
	571100 LODGING	2,265.08	53,383.51
	571600 MEALS - TAXABLE		180.30
	572100 COMMERCIAL TRANSPORTATIO	481.80	11,460.60
	573100 STATE-OWNED TRANSPORT	3,623.58	23,121.13
	574500 PERSONAL VEHICLE MILEAGE	343.06	1,500.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,364.81
	575100 MISC TRAVEL EXPENSE	48.00	1,017.86
	Major Account 570000 Total	<u>6,761.52</u>	<u>101,028.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,592.16	114,744.84
	Major Account 580000 Total	<u>2,592.16</u>	<u>114,744.84</u>
	Fund 55110 Expenditures Total	<u>640,848.72</u>	<u>3,947,449.41</u>
	Subprogram Revenues	<u>1,197,072.69-</u>	<u>3,404,934.73-</u>
	Subprogram Expenditures	<u>798,404.17</u>	<u>5,134,661.95</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,500.52	490,709.64
	511200 TEMPORARY SALARIES-WAGE	4,676.75	18,969.51
	511300 OVERTIME PAYMENTS		13.20
	515100 RETIREMENT PLANS EXPENSE	980.64	35,051.99
	515200 FICA EXPENSE	1,400.14	31,239.56
	515400 LIFE & ACCIDENT INS EXP	21.78	478.44
	515500 HEALTH INSURANCE EXPENSE	3,155.82	69,507.81
	Major Account 510000 Total	24,735.65	645,970.15
	Fund 10000 Expenditures Total	24,735.65	645,970.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,940.99	582,688.13
	511200 TEMPORARY SALARIES-WAGE		8,581.66
	511300 OVERTIME PAYMENTS		549.61
	515100 RETIREMENT PLANS EXPENSE	9,256.42	40,542.77
	515200 FICA EXPENSE	9,481.00	40,982.07
	515400 LIFE & ACCIDENT INS EXP	119.04	559.19
	515500 HEALTH INSURANCE EXPENSE	18,958.51	84,032.34
	516400 UNEMPLOYM COMP INS EXP	11.72	11.72
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	167,767.68	758,124.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.57	1,256.62
	521200 COM EXPENSE - VOICE/DATA	1,415.91	10,550.77
	521300 FREIGHT EXPENSE	407.83	10,300.96
	521500 PUBLICATION & PRINT EXP	104.88	13,893.19
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,123.00
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	185.78	1,386.89
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT	20.00	581.13
	527100 REP & MAINT-OFFICE EQUIP		1,474.00
	531100 OFFICE SUPPLIES EXPENSE	91.55	2,203.87
	533100 HOUSEHOLD & INSTIT EXP		411.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,278.16
	534600 ED & RECREATIONAL SUP EX	62.45	1,198.40
	534800 CONST & MAINT SUP EXP	804.48	18,432.92
	534900 MISCELLANEOUS SUP EXP		97.76

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13.27	3,293.83
	537100 LABORATORY SUP EXP		277.61
	538100 VEHICLE & EQUIP SUP EXP		295.98
	554900 OTHER CONTRACTUAL SERVICES	685.00	11,161.39
	556100 INSURANCE EXPENSE		37.00
	559100 OTHER OPERATING EXP	41.55	401.69
	Major Account 520000 Total	5,239.27	85,156.41
	570000 Travel Expenses		
	571100 LODGING		1,466.34
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.30
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,507.64
	Fund 25110 Expenditures Total	173,006.95	845,788.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,329.18-	39,885.16-
	472100 SALE OF SUP & MAT	1,243.50-	81,322.34-
	472200 REPROD & PUBLICATIONS		69.00-
	Major Account 470000 Total	6,572.68-	121,276.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	460.00-	15,532.50-
	484100 OPERATING DONATIONS & CO	851.00-	2,909.22-
	484101 RESTRICTED-DONATIONS		87,544.01-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484106 INDIRECT COST-PRIVATE		33.51-
	484900 OTHER PRIVATE SOURCES	69.00-	449.00-
	Major Account 480000 Total	1,380.00-	110,608.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,000.00
	Major Account 490000 Total		196,000.00
	Fund 55110 Revenue Total	7,952.68-	35,884.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,112.50	109,304.39
	511200 TEMPORARY SALARIES-WAGE	3,216.82	39,476.21
	511300 OVERTIME PAYMENTS	124.93	124.93

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,292.67	7,776.46
	515200 FICA EXPENSE	1,256.82	9,147.67
	515400 LIFE & ACCIDENT INS EXP	19.80	119.97
	515500 HEALTH INSURANCE EXPENSE	3,242.51	20,813.16
	516400 UNEMPLOYM COMP INS EXP	31.18	31.18
	516500 WORKERS COMP PREMIUMS		584.41
	Major Account 510000 Total	26,297.23	187,378.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.80	729.68
	521200 COM EXPENSE - VOICE/DATA	1,885.54	6,444.29
	521300 FREIGHT EXPENSE		901.82
	521500 PUBLICATION & PRINT EXP		20,339.82
	522100 DUES & SUBSCRIPTION EXP	240.00	2,199.99
	522200 CONFERENCE REGISTRATION		302.50
	523201 NATURAL GAS	3,287.16	4,137.66
	523202 ELECTRICITY	830.27	3,035.21
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		1,065.00
	526100 REP & MAINT-REAL PROPERT		1,800.34
	527100 REP & MAINT-OFFICE EQUIP	194.78	1,027.78
	527200 REP & MAINT-MOTOR VEHICL	300.28	300.28
	527801 REP AG SHOP CONST EQUIP		86.83
	531100 OFFICE SUPPLIES EXPENSE		482.88
	533100 HOUSEHOLD & INSTIT EXP		997.74
	533900 FOOD EXPENSE-INSTITUTIONS	39.94	135.01
	534500 AGRICULTURAL SUPPLIES EX		337.68
	534600 ED & RECREATIONAL SUP EX		3,712.49
	534800 CONST & MAINT SUP EXP	17.96	7,556.33
	534900 MISCELLANEOUS SUP EXP		62.46
	534901 DATA PROCESSING SUPPLIES	62.99	598.42
	537100 LABORATORY SUP EXP		485.79
	538100 VEHICLE & EQUIP SUP EXP	78.19	702.18
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS	357.99	1,006.34
	554900 OTHER CONTRACTUAL SERVICES	116.82	15,490.99
	559100 OTHER OPERATING EXP	25.54	15,106.71
	Major Account 520000 Total	7,544.38	87,296.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		111.00
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE		104.69
	Major Account 570000 Total		375.69
	Fund 55110 Expenditures Total	33,841.61	275,051.02
	Subprogram Revenues	7,952.68	35,884.74
	Subprogram Expenditures	231,584.21	1,766,809.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,214.64
	493200 OPERATING TRANSFERS OUT		1,214.64
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	399.00	9,648.00
	522400 SUBSISTENCE		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	48.00	48.00
	Major Account 520000 Total	447.00	11,196.00
	570000 Travel Expenses		
	571100 LODGING	5,264.23	10,415.98
	572100 COMMERCIAL TRANSPORTATIO	189.14	6,437.45
	574500 PERSONAL VEHICLE MILEAGE	45.22	90.78
	575100 MISC TRAVEL EXPENSE	30.00	204.00
	Major Account 570000 Total	5,528.59	17,148.21
	Fund 25110 Expenditures Total	5,975.59	28,344.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,784.00	78,563.33
	Major Account 470000 Total	20,784.00	78,563.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,501,000.00
	493200 OPERATING TRANSFERS OUT		4,552.34
	Major Account 490000 Total		1,496,447.66
	Fund 55110 Revenue Total	20,784.00	1,417,884.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,115.75	674,019.87
	511200 TEMPORARY SALARIES-WAGE	1,142.50	9,412.50
	515100 RETIREMENT PLANS EXPENSE	9,853.32	48,168.76
	515200 FICA EXPENSE	9,393.46	49,545.08
	515400 LIFE & ACCIDENT INS EXP	118.39	699.79
	515500 HEALTH INSURANCE EXPENSE	15,062.28	85,844.91
	516200 TUITION ASSISTANCE		142.80
	516400 UNEMPLOYM COMP INS EXP	151.30	151.30
	516500 WORKERS COMP PREMIUMS		2,903.75
	Major Account 510000 Total	162,837.00	870,888.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,008.72	6,976.42
	521500 PUBLICATION & PRINT EXP	306.69	6,952.26
	522100 DUES & SUBSCRIPTION EXP	715.85	2,909.99
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	5.01	24.33
	531100 OFFICE SUPPLIES EXPENSE	504.43	2,377.59
	533900 FOOD EXPENSE-INSTITUTIONS	92.00	514.40
	534600 ED & RECREATIONAL SUP EX		3,427.13
	534901 DATA PROCESSING SUPPLIES		8,312.71
	537100 LABORATORY SUP EXP		145.55
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	556100 INSURANCE EXPENSE		3.50
	Major Account 520000 Total	5,632.70	36,319.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.18	647.77
	Major Account 570000 Total	406.18	647.77
	Fund 55110 Expenditures Total	168,875.88	907,856.50
	Subprogram Revenues	20,784.00	1,417,884.33-
	Subprogram Expenditures	174,851.47	936,200.71

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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	956.26	1,912.52
	Major Account 520000 Total	956.26	1,912.52
	Fund 10000 Expenditures Total	956.26	1,912.52
	Subprogram Expenditures	956.26	1,912.52

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	657,521.80	3,981,604.45
	511200 TEMPORARY SALARIES-WAGE	9,674.17	54,234.30
	511300 OVERTIME PAYMENTS	198.42	1,544.65
	515100 RETIREMENT PLANS EXPENSE	41,026.43	245,332.42
	515200 FICA EXPENSE	48,380.97	290,607.48
	515400 LIFE & ACCIDENT INS EXP	766.56	3,991.84
	515500 HEALTH INSURANCE EXPENSE	137,459.26	738,806.87
	Major Account 510000 Total	895,027.61	5,316,122.01
	Fund 10000 Expenditures Total	895,027.61	5,316,122.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265,863.48	82,211.42-
	472100 SALE OF SUP & MAT		610.00-
	Major Account 470000 Total	265,863.48	82,821.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	Major Account 490000 Total		2,726.85-
	Fund 25110 Revenue Total	265,863.48	85,548.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		880,437.67
	511200 TEMPORARY SALARIES-WAGE		11,488.05
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE		57,776.51
	515200 FICA EXPENSE		63,707.44
	515400 LIFE & ACCIDENT INS EXP		921.32
	515500 HEALTH INSURANCE EXPENSE		152,966.37
	Major Account 510000 Total		1,167,621.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,871.11	146,679.43
	521300 FREIGHT EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	107.61	18,351.93
	522100 DUES & SUBSCRIPTION EXP	56.00	369.00
	522200 CONFERENCE REGISTRATION	6,302.96	23,252.65
	522600 JOB APPLICANT EXPENSE		370.00
	523201 NATURAL GAS	6,599,567.15	8,203,365.31
	523202 ELECTRICITY	2,158,744.58	2,329,111.41
	523203 WATER	343,019.74	468,092.07
	523219 OTHER UTILITY	552,134.23	593,388.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,210.12-	
	525100 RENT EXP-OFFICE EQUIP	429.67	3,952.72
	526100 REP & MAINT-REAL PROPERT	287,503.20	3,774,306.12
	527200 REP & MAINT-MOTOR VEHICL		609.05
	531100 OFFICE SUPPLIES EXPENSE	76.33	9,814.25
	533100 HOUSEHOLD & INSTIT EXP	5,742.10	173,635.78
	533900 FOOD EXPENSE-INSTITUTIONS		2,476.16
	534500 AGRICULTURAL SUPPLIES EX		17,504.85
	534600 ED & RECREATIONAL SUP EX		249.31-
	534800 CONST & MAINT SUP EXP	1,846.83	139,153.37
	534901 DATA PROCESSING SUPPLIES		21,456.82
	538100 VEHICLE & EQUIP SUP EXP	556.44	5,118.86
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,000.00	56,029.90
	554900 OTHER CONTRACTUAL SERVICES	1,356.21	118,755.23
	555200 SOFTWARE - NEW PURCHASES		5,394.28
	559100 OTHER OPERATING EXP	26,946.07	155,463.10
	Major Account 520000 Total	9,990,050.11	15,085,625.56
	570000 Travel Expenses		
	571100 LODGING	412.18	8,664.51
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	757.20	7,434.06
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,630.00	15,982.00
	574500 PERSONAL VEHICLE MILEAGE		158.39
	575100 MISC TRAVEL EXPENSE		368.00
	Major Account 570000 Total	3,799.38	34,022.56
	580000 Capital Outlay		
	588004 EQUIPMENT		440,650.57
	Major Account 580000 Total		440,650.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,929.52-
	Major Account 590000 Total		1,929.52-
	Fund 25110 Expenditures Total	9,993,849.49	16,725,991.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	265,954.78-	150,610.47-
	Major Account 470000 Total	265,954.78-	150,610.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	268.00-	5,810.81-
	493100 OPERATING TRANSFERS IN		31,305.79-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	268.00-	27,116.60-
	Fund 55110 Revenue Total	266,222.78-	177,727.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990,067.61	6,903,378.49
	511200 TEMPORARY SALARIES-WAGE	8,210.40	112,931.09
	511300 OVERTIME PAYMENTS	7,531.12	129,985.88
	515100 RETIREMENT PLANS EXPENSE	59,274.52	419,959.36
	515200 FICA EXPENSE	72,955.47	520,740.16
	515400 LIFE & ACCIDENT INS EXP	1,129.31	7,300.45
	515500 HEALTH INSURANCE EXPENSE	189,881.05	1,229,273.76
	516400 UNEMPLOYM COMP INS EXP	1,545.77	1,545.77
	516500 WORKERS COMP PREMIUMS		24,637.08
	Major Account 510000 Total	1,330,595.25	9,349,752.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	67.13
	521200 COM EXPENSE - VOICE/DATA	19,369.01	112,031.24
	521300 FREIGHT EXPENSE	26.68	19,783.92
	521500 PUBLICATION & PRINT EXP	63.00	10,137.20-
	522100 DUES & SUBSCRIPTION EXP	294.00	3,134.01
	522200 CONFERENCE REGISTRATION	2,995.00	44,761.03
	522600 JOB APPLICANT EXPENSE		155.00
	523201 NATURAL GAS	4,608,140.25-	3,450,431.91-
	523202 ELECTRICITY	1,750,903.98-	2,026,531.87
	523203 WATER	220,033.55-	769,303.51
	523219 OTHER UTILITY	2,127,177.29-	3,795,188.18-
	524600 RENT EXPENSE-BUILDINGS	7,137.53-	109,557.75-
	525100 RENT EXP-OFFICE EQUIP	353.15	3,070.26
	525500 RENT EXP-OTHER PERS PROP	481.32	3,263.46
	525501 AG CONST & SHOP EQ RENTAL		177.74
	526100 REP & MAINT-REAL PROPERT	69,508.78-	4,203,741.02-
	527100 REP & MAINT-OFFICE EQUIP	340.00	88,185.70
	527200 REP & MAINT-MOTOR VEHICL	6,845.07	14,023.25
	527800 REP & MAINT-OTHER PROPER	444.08-	48,399.94
	527801 REP AG SHOP CONST EQUIP		6,914.21
	531100 OFFICE SUPPLIES EXPENSE	14,070.13	20,263.37

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,982.45-	133,864.51-
	533900 FOOD EXPENSE-INSTITUTIONS	2,411.51	2,934.91
	534500 AGRICULTURAL SUPPLIES EX	58.50-	3,117.85-
	534600 ED & RECREATIONAL SUP EX		28.49
	534800 CONST & MAINT SUP EXP	464,813.53	2,817,796.57
	534900 MISCELLANEOUS SUP EXP		111.56
	534901 DATA PROCESSING SUPPLIES		36,895.36
	534903 RSCH/LAB EQUIP PARTS	1,008.00-	2,326.00-
	535100 MEDICAL SUPPLIES	122.67	1,138.95
	537100 LABORATORY SUP EXP	865.10-	9,001.59-
	538100 VEHICLE & EQUIP SUP EXP	107,648.25	199,731.64
	542500 ENG & ARCH SERVICES	3,580.00	7,630.00
	549200 JANITORIAL/SECURITY SRVS	41,999.41-	618,807.21-
	554900 OTHER CONTRACTUAL SERVICES	74,165.55	61,509.41-
	555200 SOFTWARE - NEW PURCHASES		16,383.93
	559100 OTHER OPERATING EXP	241.00-	2,629.86-
	Major Account 520000 Total	8,132,912.64-	6,157,595.44-
	570000 Travel Expenses		
	571100 LODGING	3,278.60	16,881.23
	572100 COMMERCIAL TRANSPORTATIO	1,033.57	5,612.85
	573100 STATE-OWNED TRANSPORT	42,828.00	244,545.92
	574500 PERSONAL VEHICLE MILEAGE		163.04
	575100 MISC TRAVEL EXPENSE	442.00	999.70
	Major Account 570000 Total	47,582.17	268,202.74
	580000 Capital Outlay		
	588003 BUILDINGS	7,835.75	168,004.93
	588004 EQUIPMENT	359,710.73-	3,145,900.79-
	Major Account 580000 Total	351,874.98-	2,977,895.86-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.85
	Major Account 590000 Total		1.85
	Fund 55110 Expenditures Total	7,106,610.20-	482,465.33
	Subprogram Revenues	359.30-	263,275.34-
	Subprogram Expenditures	3,782,266.90	22,524,578.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		28,815.60-
	476100 OTHER LIC PERM & FEES	5,030.00-	35,455.00-
	Major Account 470000 Total	5,030.00-	64,270.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 55110 Revenue Total	5,030.00-	89,270.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	519.75
	523202 ELECTRICITY	728.32	1,940.59
	523219 OTHER UTILITY		6,106.88
	526100 REP & MAINT-REAL PROPERT		487.68
	554900 OTHER CONTRACTUAL SERVICES	35,726.36	135,719.66
	559100 OTHER OPERATING EXP		54,291.36
	Major Account 520000 Total	36,528.93	199,065.92
	Fund 55110 Expenditures Total	36,528.93	199,065.92
	Subprogram Revenues	5,030.00-	89,270.60-
	Subprogram Expenditures	36,528.93	199,065.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 25110 Revenue Total		300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,247.53	1,648,390.07
	511200 TEMPORARY SALARIES-WAGE	13,327.64	163,505.21
	511300 OVERTIME PAYMENTS	98.44	6,128.19
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	12,988.18	117,589.46
	515200 FICA EXPENSE	16,647.06	93,956.53
	515400 LIFE & ACCIDENT INS EXP	178.15	1,240.81
	515500 HEALTH INSURANCE EXPENSE	19,901.83	135,042.81
	516200 TUITION ASSISTANCE		21,886.00
	516500 WORKERS COMP PREMIUMS		835.69
	Major Account 510000 Total	287,388.83	2,198,574.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.29	556.78
	521200 COM EXPENSE - VOICE/DATA	1,989.77	13,899.61
	521300 FREIGHT EXPENSE	46.07	796.43
	521500 PUBLICATION & PRINT EXP	5,323.57	26,359.88
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	280.00	8,509.51
	522200 CONFERENCE REGISTRATION	650.00	8,255.23
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS	100.00-	
	524600 RENT EXPENSE-BUILDINGS		355.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	559.69	4,630.79
	526100 REP & MAINT-REAL PROPERT		857.95
	531100 OFFICE SUPPLIES EXPENSE	395.70	5,347.16
	533100 HOUSEHOLD & INSTIT EXP		10,732.50
	533900 FOOD EXPENSE-INSTITUTIONS		10,144.95
	534600 ED & RECREATIONAL SUP EX	100.00	990.81
	534800 CONST & MAINT SUP EXP		1,609.25
	534900 MISCELLANEOUS SUP EXP		12.99
	534901 DATA PROCESSING SUPPLIES	375.20	9,811.17
	547100 EDUCATIONAL SERVICES		20,500.00
	549200 JANITORIAL/SECURITY SRVS		61.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,428.21	99,957.59
	554901 CONTRACTED SVCS - SAL REIMB		55,000.00
	559100 OTHER OPERATING EXP		312.40
	Major Account 520000 Total	27,101.50	279,291.20
	570000 Travel Expenses		
	571100 LODGING	391.87	7,613.60
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO	110.51	3,627.65
	572103 COMERCIAL FARES-FOREIGN		6,414.74
	574500 PERSONAL VEHICLE MILEAGE		309.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,141.05
	575100 MISC TRAVEL EXPENSE	19.00	117.44
	Major Account 570000 Total	521.38	26,163.42
	580000 Capital Outlay		
	588004 EQUIPMENT		758.27
	Major Account 580000 Total		758.27
	Fund 25110 Expenditures Total	315,011.71	2,504,787.66
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,057.61-
	Major Account 490000 Total		34,057.61-
	Fund 55110 Revenue Total		34,557.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.33	16,592.31
	515100 RETIREMENT PLANS EXPENSE	189.63	1,327.41
	515200 FICA EXPENSE	178.95	1,254.58
	515400 LIFE & ACCIDENT INS EXP	2.70	13.86
	515500 HEALTH INSURANCE EXPENSE	231.06	1,509.72
	516400 UNEMPLOYM COMP INS EXP	3.28	3.28
	516500 WORKERS COMP PREMIUMS		55.47
	Major Account 510000 Total	2,975.95	20,756.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524700 RENT EXP-OTHER REAL PROP		750.00-
	525100 RENT EXP-OFFICE EQUIP		2,000.00-

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		121.00
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	16.26	200.43
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>16.26</u>	<u>2,281.61-</u>
	Fund 55110 Expenditures Total	<u>2,992.21</u>	<u>18,475.02</u>
	Subprogram Revenues	<u> </u>	<u>34,857.61-</u>
	Subprogram Expenditures	<u>318,003.92</u>	<u>2,523,262.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,036.43	319,224.53
	511200 TEMPORARY SALARIES-WAGE		7.66
	511300 OVERTIME PAYMENTS		416.40
	515100 RETIREMENT PLANS EXPENSE	3,418.47	24,742.11
	515200 FICA EXPENSE	3,212.99	15,850.68
	515400 LIFE & ACCIDENT INS EXP	34.89	237.19
	515500 HEALTH INSURANCE EXPENSE	6,820.67	45,310.07
	Major Account 510000 Total	57,523.45	405,788.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	251.43
	521200 COM EXPENSE - VOICE/DATA	139.28	1,290.41
	521500 PUBLICATION & PRINT EXP	70.12	900.66
	522100 DUES & SUBSCRIPTION EXP		524.00
	522200 CONFERENCE REGISTRATION	1,650.00	3,895.00
	522400 SUBSISTENCE		2,216.60
	526100 REP & MAINT-REAL PROPERT		213.63
	527200 REP & MAINT-MOTOR VEHICL		1,192.27
	531100 OFFICE SUPPLIES EXPENSE		1,130.18
	533100 HOUSEHOLD & INSTIT EXP	15.00	370.74
	533900 FOOD EXPENSE-INSTITUTIONS	637.16	4,750.27
	534600 ED & RECREATIONAL SUP EX	467.56	3,697.74
	534800 CONST & MAINT SUP EXP		751.56
	554900 OTHER CONTRACTUAL SERVICES	10,273.58	28,146.36
	559100 OTHER OPERATING EXP	325.68	3,797.68
	Major Account 520000 Total	13,578.95	53,128.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,138.90	2,169.15
	Major Account 570000 Total	1,138.90	2,169.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	72,241.30	461,386.32
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108,934.41-
	472100 SALE OF SUP & MAT	5,800.00-	39,437.71-
	Major Account 470000 Total	5,800.00-	148,372.12-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,499,146.08-
	493200 OPERATING TRANSFERS OUT		3,089,642.96
	Major Account 490000 Total		590,496.88
	Fund 55110 Revenue Total	5,800.00-	442,124.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,873.21	990,867.14
	511200 TEMPORARY SALARIES-WAGE	11,015.94	79,034.51
	511300 OVERTIME PAYMENTS	10.45	188.37
	515100 RETIREMENT PLANS EXPENSE	9,952.64	70,789.57
	515200 FICA EXPENSE	11,445.27	76,626.54
	515400 LIFE & ACCIDENT INS EXP	164.58	1,062.68
	515500 HEALTH INSURANCE EXPENSE	17,668.66	125,810.53
	516200 TUITION ASSISTANCE		5,504.00
	516400 UNEMPLOYM COMP INS EXP	235.93	235.93
	516500 WORKERS COMP PREMIUMS		4,260.57
	Major Account 510000 Total	196,366.68	1,354,379.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.11
	521200 COM EXPENSE - VOICE/DATA	2,075.14	14,891.68
	521500 PUBLICATION & PRINT EXP	174.75	6,487.83
	522100 DUES & SUBSCRIPTION EXP		23,853.31
	522200 CONFERENCE REGISTRATION	1,410.00	8,121.00
	522400 SUBSISTENCE		2,438.24-
	522600 JOB APPLICANT EXPENSE	1,692.60	2,296.65
	524600 RENT EXPENSE-BUILDINGS		1,052.50
	524700 RENT EXP-OTHER REAL PROP	93.75	93.75
	525100 RENT EXP-OFFICE EQUIP	405.03	2,519.13
	525500 RENT EXP-OTHER PERS PROP	322.47	1,851.27
	526100 REP & MAINT-REAL PROPERT	120.00	3,180.95
	531100 OFFICE SUPPLIES EXPENSE	271.67	12,336.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,103.50	11,986.03
	534600 ED & RECREATIONAL SUP EX	267.00	2,331.03
	534901 DATA PROCESSING SUPPLIES		4,665.48
	538100 VEHICLE & EQUIP SUP EXP	14.72	14.72
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		1,980.00
	554900 OTHER CONTRACTUAL SERVICES	18,638.55	92,844.25
	555200 SOFTWARE - NEW PURCHASES		86,200.80

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		
	559100 OTHER OPERATING EXP	101.95	1,426,524.00-
	Major Account 520000 Total	26,691.13	1,151,254.35-
	570000 Travel Expenses		
	571100 LODGING	1,597.78	12,652.63
	572100 COMMERCIAL TRANSPORTATIO	564.47	5,351.52
	574500 PERSONAL VEHICLE MILEAGE	40.46	533.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.22
	575100 MISC TRAVEL EXPENSE	92.50	616.50
	Major Account 570000 Total	2,295.21	19,763.64
	580000 Capital Outlay		
	588004 EQUIPMENT	8,439.24	8,439.24
	Major Account 580000 Total	8,439.24	8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,270.00
	Major Account 590000 Total		8,270.00
	Fund 55110 Expenditures Total	233,792.26	239,598.37
	Subprogram Revenues	5,800.00-	442,124.76
	Subprogram Expenditures	306,033.56	700,984.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,180.00-
	Major Account 490000 Total		12,180.00-
	Fund 25110 Revenue Total		12,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,861.01	5,961,026.35
	511200 TEMPORARY SALARIES-WAGE	8,137.47	79,002.26
	511300 OVERTIME PAYMENTS	12,004.77	122,721.51
	511900 SUPPLEMENTAL	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	59,956.95	425,802.71
	515200 FICA EXPENSE	62,496.66	435,087.25
	515400 LIFE & ACCIDENT INS EXP	899.82	6,045.90
	515500 HEALTH INSURANCE EXPENSE	135,839.76	880,489.50
	516200 TUITION ASSISTANCE		3,652.50
	516400 UNEMPLOYM COMP INS EXP	87.20	87.20
	516500 WORKERS COMP PREMIUMS		1,587.39
	Major Account 510000 Total	1,121,293.64	7,915,512.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.52	10,333.56
	521200 COM EXPENSE - VOICE/DATA	16,929.12	128,762.57
	521300 FREIGHT EXPENSE		1,753.60
	521500 PUBLICATION & PRINT EXP	1,540.25	21,668.29
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	37,043.29	137,902.86
	522200 CONFERENCE REGISTRATION	1,420.00	31,897.86
	522600 JOB APPLICANT EXPENSE	193.00-	3,617.39
	524700 RENT EXP-OTHER REAL PROP		1,620.20
	525100 RENT EXP-OFFICE EQUIP	9,712.80-	6,748.55
	525500 RENT EXP-OTHER PERS PROP		1,366.56
	526100 REP & MAINT-REAL PROPERT	38,108.28	330,937.38
	527100 REP & MAINT-OFFICE EQUIP	860.00	1,086.06
	527200 REP & MAINT-MOTOR VEHICL	5,390.79	15,263.34
	527300 REP & MAINT-MEDICAL EQUI	554.08	5,439.47
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527800 REP & MAINT-OTHER PROPER		205.66
	531100 OFFICE SUPPLIES EXPENSE	60,422.58	91,565.61
	533100 HOUSEHOLD & INSTIT EXP	9,608.49	75,074.08
	533900 FOOD EXPENSE-INSTITUTIONS	537.55	4,049.15
	534600 ED & RECREATIONAL SUP EX		52,044.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	449.30-	10,092.68
	534901 DATA PROCESSING SUPPLIES	11,268.75	78,099.88
	535100 MEDICAL SUPPLIES		94.03
	537100 LABORATORY SUP EXP	133.89	17,481.33
	538100 VEHICLE & EQUIP SUP EXP	2,038.96	20,202.05
	541100 ACCTG & AUDITING SERVICES	891.50	11,916.50
	541700 LEGAL RELATED EXPENSE		114.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	100.42	5,086.46
	549200 JANITORIAL/SECURITY SRVS	9,824.81	89,979.43
	554900 OTHER CONTRACTUAL SERVICES	4,429.08	56,842.55
	555200 SOFTWARE - NEW PURCHASES	6,351.14	321,329.44
	559100 OTHER OPERATING EXP	6,815.32	88,639.16
	Major Account 520000 Total	204,227.72	1,665,893.92
	570000 Travel Expenses		
	571100 LODGING	111.15	29,412.19
	572100 COMMERCIAL TRANSPORTATIO	583.00	8,132.05
	573100 STATE-OWNED TRANSPORT	10,342.41	60,128.61
	574500 PERSONAL VEHICLE MILEAGE		618.91
	575100 MISC TRAVEL EXPENSE		1,127.45
	Major Account 570000 Total	11,036.56	99,419.21
	580000 Capital Outlay		
	588003 BUILDINGS		82,514.43
	588004 EQUIPMENT	11,252.19	52,735.51
	Major Account 580000 Total	11,252.19	135,249.94
	Fund 25110 Expenditures Total	1,347,810.11	9,816,075.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00-
	472100 SALE OF SUP & MAT	1,062.47-	42,246.60-
	Major Account 470000 Total	1,062.47-	154,426.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total	1,062.47-	142,246.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,510.39	624,436.72
	511200 TEMPORARY SALARIES-WAGE		2,839.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,917.15	130,658.11
	515100 RETIREMENT PLANS EXPENSE	6,262.62	46,983.00
	515200 FICA EXPENSE	7,284.27	55,702.22
	515400 LIFE & ACCIDENT INS EXP	109.50	731.26
	515500 HEALTH INSURANCE EXPENSE	15,588.41	102,850.99
	516400 UNEMPLOYM COMP INS EXP	160.11	160.11
	516500 WORKERS COMP PREMIUMS		3,148.11
	Major Account 510000 Total	128,832.45	967,509.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.72	1,878.86
	521500 PUBLICATION & PRINT EXP		1,767.04
	522200 CONFERENCE REGISTRATION		4,000.00
	525501 AG CONST & SHOP EQ RENTAL		107.22
	526100 REP & MAINT-REAL PROPERT	898.57-	13,254.92-
	527200 REP & MAINT-MOTOR VEHICL		1,977.87
	527500 REP & MAINT-COMM EQUIP		307.63
	531100 OFFICE SUPPLIES EXPENSE	1,579.28	5,971.53
	533100 HOUSEHOLD & INSTIT EXP		175.89
	533900 FOOD EXPENSE-INSTITUTIONS		26.80
	534800 CONST & MAINT SUP EXP	3,633.84-	3,400.86-
	534903 RSCH/LAB EQUIP PARTS	105.20-	353.84-
	537100 LABORATORY SUP EXP	460.00-	3,094.63-
	538100 VEHICLE & EQUIP SUP EXP	1,242.36	9,914.12
	549200 JANITORIAL/SECURITY SRVS	184,031.48-	367,375.83-
	555200 SOFTWARE - NEW PURCHASES		7,456.04
	556100 INSURANCE EXPENSE	40.94-	115.46-
	559100 OTHER OPERATING EXP	16,552.10-	261,794.65-
	Major Account 520000 Total	202,670.77-	615,807.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	950.00	7,115.00
	Major Account 570000 Total	950.00	7,115.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,535.36-	36,296.20-
	Major Account 580000 Total	2,535.36-	36,296.20-
	Fund 55110 Expenditures Total	75,423.68-	322,521.25
	Subprogram Revenues	1,062.47-	154,426.60-
	Subprogram Expenditures	1,272,386.43	10,138,596.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02	104.33-
	Major Account 480000 Total	.02	104.33-
	Fund 25110 Revenue Total	.02	104.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,396.90	1,833,042.51
	511200 TEMPORARY SALARIES-WAGE	4,670.33	60,254.57
	511300 OVERTIME PAYMENTS		1,713.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	17,748.54	128,913.65
	515200 FICA EXPENSE	18,644.12	129,690.30
	515400 LIFE & ACCIDENT INS EXP	267.90	1,863.00
	515500 HEALTH INSURANCE EXPENSE	37,135.52	246,075.40
	516400 UNEMPLOYM COMP INS EXP	30,913.71-	23,336.44-
	516500 WORKERS COMP PREMIUMS	446,587.75	205,577.58
	Major Account 510000 Total	749,537.35	2,588,793.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.57	2,335.52
	521200 COM EXPENSE - VOICE/DATA	1,966.31	14,174.20
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP	4,161.46	62,399.21
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP	7,656.00	298,496.23
	522200 CONFERENCE REGISTRATION		7,856.00
	522600 JOB APPLICANT EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS		100.00-
	524700 RENT EXP-OTHER REAL PROP	1,436.00	12,971.00
	525100 RENT EXP-OFFICE EQUIP	12.49	213.72
	526100 REP & MAINT-REAL PROPERT	24.25	25,928.95
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI		1,507.99
	531100 OFFICE SUPPLIES EXPENSE	263.12	32,467.22
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE-INSTITUTIONS		9,605.40
	534600 ED & RECREATIONAL SUP EX		3,439.67
	534800 CONST & MAINT SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES	57.78	201,540.21
	537100 LABORATORY SUP EXP		1,331.97
	538100 VEHICLE & EQUIP SUP EXP		30.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		77,177.83
	541700 LEGAL RELATED EXPENSE		7,412.50
	549200 JANITORIAL/SECURITY SRVS	5.53	161.77
	554900 OTHER CONTRACTUAL SERVICES	2,826.53	220,283.29
	555200 SOFTWARE - NEW PURCHASES	16.50	153,330.62
	556100 INSURANCE EXPENSE		48,379.45
	559100 OTHER OPERATING EXP	135.94	68,747.06
	Major Account 520000 Total	18,602.48	1,277,996.00
	570000 Travel Expenses		
	571100 LODGING		6,192.09
	572100 COMMERCIAL TRANSPORTATIO		1,024.16
	573100 STATE-OWNED TRANSPORT		714.00
	574500 PERSONAL VEHICLE MILEAGE		446.18
	575100 MISC TRAVEL EXPENSE		402.99
	Major Account 570000 Total		8,779.42
	580000 Capital Outlay		
	588004 EQUIPMENT	421.00	1,694.85
	Major Account 580000 Total	421.00	1,694.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,161.43
	Major Account 590000 Total		7,161.43
	Fund 25110 Expenditures Total	768,560.83	3,870,102.71
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.50
	472100 SALE OF SUP & MAT	750.88	15,427.71
	Major Account 470000 Total	750.88	15,690.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427,740.72	2,726,789.22
	483200 BUILDING & SPACE RENTAL	63,018.33	400,544.49
	Major Account 480000 Total	490,759.05	3,127,333.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,624.66
	493200 OPERATING TRANSFERS OUT		769,035.95
	493204 TRANS OUT-PLANT IMPROVEME		129,300.00
	Major Account 490000 Total		760,711.29
	Fund 55110 Revenue Total	491,509.93	2,382,312.63
	Expenditures		
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,761.33	122,215.38
	511200 TEMPORARY SALARIES-WAGE	1,811.64	25,841.01
	511300 OVERTIME PAYMENTS		252.00
	515100 RETIREMENT PLANS EXPENSE	687.57	5,223.57
	515200 FICA EXPENSE	1,312.06	8,035.97
	515400 LIFE & ACCIDENT INS EXP	16.51	113.16
	515500 HEALTH INSURANCE EXPENSE	1,773.87	11,241.52
	516400 UNEMPLOYM COMP INS EXP	32.01	32.01
	516500 WORKERS COMP PREMIUMS		536.89
	Major Account 510000 Total	<u>23,394.99</u>	<u>173,491.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,590.52	11,125.51
	521300 FREIGHT EXPENSE	26.16	26.16
	521500 PUBLICATION & PRINT EXP	10,514.12-	295,763.26
	522100 DUES & SUBSCRIPTION EXP	2,359.97-	31,659.42-
	522200 CONFERENCE REGISTRATION		1,881.62
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		85.00
	525100 RENT EXP-OFFICE EQUIP	32.31	241.96
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT		504.00
	527100 REP & MAINT-OFFICE EQUIP		90.09
	527200 REP & MAINT-MOTOR VEHICL		691.11
	531100 OFFICE SUPPLIES EXPENSE	54.43	668.64
	533100 HOUSEHOLD & INSTIT EXP		76.00
	533900 FOOD EXPENSE-INSTITUTIONS		13,352.91
	534600 ED & RECREATIONAL SUP EX		20.95
	534800 CONST & MAINT SUP EXP		130.28
	534901 DATA PROCESSING SUPPLIES	49.99	72,558.72
	538100 VEHICLE & EQUIP SUP EXP		77.15
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	12,675.00	49,105.36
	555200 SOFTWARE - NEW PURCHASES		49,446.75
	559100 OTHER OPERATING EXP		55,611.92
	Major Account 520000 Total	<u>1,554.32</u>	<u>520,081.12</u>
	570000 Travel Expenses		
	571100 LODGING	569.06	3,091.63
	572100 COMMERCIAL TRANSPORTATIO	379.16	3,358.66

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		
	573100 STATE-OWNED TRANSPORT	445.00	4,410.00
	574500 PERSONAL VEHICLE MILEAGE	105.06	374.30
	575100 MISC TRAVEL EXPENSE	60.00	486.34
	Major Account 570000 Total	<u>1,558.28</u>	<u>11,720.93</u>
	Fund 55110 Expenditures Total	<u>26,507.59</u>	<u>705,293.56</u>
	Subprogram Revenues	<u>491,509.91-</u>	<u>2,382,416.96-</u>
	Subprogram Expenditures	<u>795,068.42</u>	<u>4,575,396.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,792.81	81,245.32
	515100 RETIREMENT PLANS EXPENSE	783.42	6,499.58
	515200 FICA EXPENSE	680.87	5,784.43
	515400 LIFE & ACCIDENT INS EXP	14.20	92.45
	515500 HEALTH INSURANCE EXPENSE	2,565.00	16,090.02
	Major Account 510000 Total	13,836.30	109,711.80
	570000 Travel Expenses		
	571100 LODGING		922.31
	572100 COMMERCIAL TRANSPORTATIO		32.07
	574500 PERSONAL VEHICLE MILEAGE		73.96
	Major Account 570000 Total		1,028.34
	Fund 25110 Expenditures Total	13,836.30	110,740.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,890.86-	38,345.83-
	Major Account 470000 Total	3,890.86-	38,345.83-
	Fund 55110 Revenue Total	3,890.86-	38,345.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.83	35,098.40
	511200 TEMPORARY SALARIES-WAGE	709.50	5,456.55
	515100 RETIREMENT PLANS EXPENSE	306.85	2,329.71
	515200 FICA EXPENSE	370.02	2,570.06
	515400 LIFE & ACCIDENT INS EXP	5.39	40.34
	515500 HEALTH INSURANCE EXPENSE	63.00	9,087.48
	516400 UNEMPLOYM COMP INS EXP	9.32	9.32
	516500 WORKERS COMP PREMIUMS		169.03
	Major Account 510000 Total	6,184.91	54,760.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	679.35	4,576.37
	521300 FREIGHT EXPENSE		29.57
	521500 PUBLICATION & PRINT EXP		757.12
	522100 DUES & SUBSCRIPTION EXP	1,130.00-	11,215.00-
	522200 CONFERENCE REGISTRATION		710.00
	525100 RENT EXP-OFFICE EQUIP	13.11	124.04
	527800 REP & MAINT-OTHER PROPER		890.20
	533900 FOOD EXPENSE-INSTITUTIONS	28.90	209.09
	534600 ED & RECREATIONAL SUP EX	4,932.75	19,941.49
	534900 MISCELLANEOUS SUP EXP	1,651.90-	23,172.30-

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		
	534901 DATA PROCESSING SUPPLIES		784.88
	535100 MEDICAL SUPPLIES		161.71
	539951 PURCHASES FOR RESALE	957.91	17,981.02
	549200 JANITORIAL/SECURITY SRVS	279.00	1,883.25
	554900 OTHER CONTRACTUAL SERVICES		6,352.20
	555200 SOFTWARE - NEW PURCHASES	138.71	832.26
	559100 OTHER OPERATING EXP	132.46	7,223.79
	Major Account 520000 Total	4,380.29	28,069.69
	570000 Travel Expenses		
	571100 LODGING	874.01	1,771.82
	572100 COMMERCIAL TRANSPORTATIO	78.59	1,429.34
	574500 PERSONAL VEHICLE MILEAGE	44.20	87.72
	575100 MISC TRAVEL EXPENSE	57.00	97.00
	Major Account 570000 Total	1,053.80	3,385.88
	Fund 55110 Expenditures Total	11,619.00	86,216.46
	Subprogram Revenues	<u>3,890.86</u>	<u>38,345.83</u>
	Subprogram Expenditures	<u>25,455.30</u>	<u>196,956.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.25	14,582.75
	515100 RETIREMENT PLANS EXPENSE	166.66	1,166.62
	515200 FICA EXPENSE	138.80	979.28
	515400 LIFE & ACCIDENT INS EXP	2.38	16.24
	515500 HEALTH INSURANCE EXPENSE	788.52	5,127.06
	Major Account 510000 Total	<u>3,179.61</u>	<u>21,871.95</u>
	Fund 25110 Expenditures Total	<u>3,179.61</u>	<u>21,871.95</u>
	Subprogram Expenditures	<u><u>3,179.61</u></u>	<u><u>21,871.95</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,254,977.92	9,189,431.74
	471102 GEN FUND REMISSIONS-CASH		3,750.00
	471103 NON RESIDENT TUITION		623,610.00-
	472100 SALE OF SUP & MAT	95,564.59-	95,260.71-
	Major Account 470000 Total	14,159,413.33	8,474,311.03
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	486300 CLEARING ACCOUNT	19,783.34-	917,595.43-
	486351 NSF ITEMS SUSPENSE	125,841.66	1,055,747.35
	Major Account 480000 Total	106,058.32	548,470.82
	Fund 25110 Revenue Total	14,265,471.65	9,022,781.85
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32-	54.66-
	559100 OTHER OPERATING EXP	387.59-	391.77-
	Major Account 520000 Total	390.91-	446.43-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,220.58-	330.00
	599102 NON-TAXABLE STIPENDS		3,142.00
	Major Account 590000 Total	10,220.58-	3,472.00
	Fund 25110 Expenditures Total	10,611.49-	3,025.57
	Subprogram Revenues	14,265,471.65	9,022,781.85
	Subprogram Expenditures	10,611.49-	3,025.57

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	75,966.00	3,662,852.37
	461500 OP GRANTS - STATE AGENCI		220,029.00
	Major Account 460000 Total	<u>75,966.00</u>	<u>3,882,881.37</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,677.50-	65,462,846.50-
	471102 GEN FUND REMISSIONS-CASH	49,610.29	44,113,707.29
	471103 NON RESIDENT TUITION	29,264.50	44,709,981.65-
	471105 EMPLOYEE REMISSIONS	4,981.00	617,398.24
	471106 SPOUSE REMISSIONS		34,901.00
	471107 DEPENDENT REMISSIONS		848,397.16
	471108 MED/VOC SERV-STATE AG	3,020,443.50-	6,040,887.00-
	472100 SALE OF SUP & MAT	200.00	3,970.83
	474100 GENERAL BUSINESS FEES	294.00-	316.00-
	Major Account 470000 Total	<u>2,964,359.21-</u>	<u>70,595,656.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588,146.16-	2,562,325.68-
	481101 INVEST INC-UNMC	29,319.57-	87,958.71-
	484105 INDIRECT COST-OTHER	2,287,951.78-	20,738,554.22-
	Major Account 480000 Total	<u>2,905,417.51-</u>	<u>23,388,838.61-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT		620,983.00
	493204 TRANS OUT-PLANT IMPROVEME	224,688.00	1,819,371.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	<u>224,688.00</u>	<u>4,566,682.82</u>
	Fund 25110 Revenue Total	<u>5,569,122.72-</u>	<u>85,534,931.05-</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,892.58-
	Major Account 490000 Total		<u>56,892.58-</u>
	Fund 25120 Revenue Total		<u>56,892.58-</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		<u>.14</u>
	Fund 25130 Revenue Total		<u>.14</u>
	Subprogram Revenues	<u>5,569,122.72-</u>	<u>85,591,823.49-</u>
	Program Revenues	<u>6,553,125.10</u>	<u>99,439,978.52-</u>

Secure Version - Prior Month

As of January 31, 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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>34,159,295.24</u>	<u>233,755,456.17</u>

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	195,759.00	1,370,615.99
	511200 TEMPORARY SALARIES-WAGE	17,941.92	177,634.25
	511300 OVERTIME PAYMENTS	300.96	4,167.61
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,179.73	101,333.87
	515200 FICA EXPENSE	15,283.97	108,252.76
	515400 LIFE & ACCIDENT INS EXP	195.36	1,362.45
	515500 HEALTH INSURANCE EXPENSE	28,723.65	184,710.77
	Major Account 510000 Total	<u>272,384.59</u>	<u>1,953,077.70</u>
	Fund 10000 Expenditures Total	272,384.59	1,953,077.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total		<u>39,551.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.45	3,595.35
	521200 COM EXPENSE - VOICE/DATA	3,589.60	25,188.05
	521500 PUBLICATION & PRINT EXP	5,823.04	27,430.49
	521900 AWARDS EXPENSE		116.30
	522100 DUES & SUBSCRIPTION EXP	2,144.97	13,347.66
	522200 CONFERENCE REGISTRATION	13,674.43	31,624.26
	522400 SUBSISTENCE		4,512.73
	522600 JOB APPLICANT EXPENSE	114.99	823.49
	523201 NATURAL GAS	16,751.48	63,416.62
	523202 ELECTRICITY		178,576.67
	523203 WATER		8,542.35
	523204 SEWER		4,176.48
	523600 INTEREST EXPENSE		19,527.01
	525100 RENT EXP-OFFICE EQUIP	2,008.90	13,290.04
	525500 RENT EXP-OTHER PERS PROP	62.64	548.97
	526100 REP & MAINT-REAL PROPERT		71,975.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	470.00	810.00
	527200 REP & MAINT-MOTOR VEHICL	970.69	10,956.21
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP		2,652.52
	527600 REP & MAINT-HOUSE/INST E		5,465.30
	527800 REP & MAINT-OTHER PROPER	21,998.68	74,695.33
	527801 REP AG SHOP CONST EQUIP	44.87	1,447.65
	531100 OFFICE SUPPLIES EXPENSE	444.93	9,376.36
	533100 HOUSEHOLD & INSTIT EXP	2,227.21	15,426.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,191.73	5,648.77
	534500 AGRICULTURAL SUPPLIES EX	1,805.08	10,848.93
	534600 ED & RECREATIONAL SUP EX	75.23	5,368.21
	534800 CONST & MAINT SUP EXP	2,074.50	41,124.74
	534900 MISCELLANEOUS SUP EXP	11.44	11.44
	534901 DATA PROCESSING SUPPLIES	711.53	2,368.11
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	4,208.88	20,094.36
	538100 VEHICLE & EQUIP SUP EXP	1,040.71	8,449.46
	539200 DEBT SERVICE EXPENSE		29,292.41
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES	2,700.00	8,262.80
	549200 JANITORIAL/SECURITY SRVS	2,377.70	10,722.93
	554900 OTHER CONTRACTUAL SERVICES	2,135.42	10,668.94
	556100 INSURANCE EXPENSE	24.50	568.20
	559100 OTHER OPERATING EXP	40.80	552.09
	Major Account 520000 Total	90,926.40	752,646.43
	570000 Travel Expenses		
	571100 LODGING	2,293.87	22,239.46
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	577.03	2,737.67
	573100 STATE-OWNED TRANSPORT	4,572.54	38,313.73
	574500 PERSONAL VEHICLE MILEAGE	458.32	3,999.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.58	284.58
	575100 MISC TRAVEL EXPENSE	35.00	334.75
	Major Account 570000 Total	8,221.34	67,941.37
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,391.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total		48,141.00
	Fund 25110 Expenditures Total	99,147.74	1,003,263.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,625.00-	58,718.50-
	472100 SALE OF SUP & MAT	6,376.83-	138,924.98-
	474100 GENERAL BUSINESS FEES	456.00-	2,076.85-
	Major Account 470000 Total	9,457.83-	199,720.33-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,356.49-	21,856.49-
	483200 BUILDING & SPACE RENTAL	2,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		794.75-
	Major Account 480000 Total	13,356.49-	28,651.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18.67-	67.65-
	493200 OPERATING TRANSFERS OUT	18.67	67.65
	Major Account 490000 Total		
	Fund 55110 Revenue Total	22,814.32-	228,371.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37.80	871.25
	515200 FICA EXPENSE	.01-	.02-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	37.79	877.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.37-	1,035.51-
	521200 COM EXPENSE - VOICE/DATA	85.14	836.60
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	160.50-	1,101.45-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	30.00	42.50
	523202 ELECTRICITY	98.23	2,185.51
	525100 RENT EXP-OFFICE EQUIP	14.74	1,854.58
	525500 RENT EXP-OTHER PERS PROP	752.78-	2,539.03-
	527200 REP & MAINT-MOTOR VEHICL		9,859.14
	527600 REP & MAINT-HOUSE/INST E	18,746.94	21,177.56
	527800 REP & MAINT-OTHER PROPER	27,531.00-	57,830.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	168.12	12,178.91
	531100 OFFICE SUPPLIES EXPENSE	369.42	36,659.98
	533100 HOUSEHOLD & INSTIT EXP	20.65	1,255.18
	533900 FOOD EXPENSE-INSTITUTIONS	721.00	1,358.78
	534500 AGRICULTURAL SUPPLIES EX	8,960.18	88,117.68
	534600 ED & RECREATIONAL SUP EX	300.04	12,385.52
	534800 CONST & MAINT SUP EXP	1,142.46	31,690.21
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		930.99
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	2,453.83	20,721.13
	539951 PURCHASES FOR RESALE		2,931.95
	547100 EDUCATIONAL SERVICES	180.00	943.16
	554900 OTHER CONTRACTUAL SERVICES	3,905.42	19,255.05
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	252.27	8,990.47
	Major Account 520000 Total	8,785.79	217,982.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,267.11	25,929.67
	575100 MISC TRAVEL EXPENSE	4,631.61-	41,965.31-
	Major Account 570000 Total	1,364.50-	16,035.64-
	580000 Capital Outlay		
	588004 EQUIPMENT	24,399.50	9,399.50
	Major Account 580000 Total	24,399.50	9,399.50
	Fund 55110 Expenditures Total	31,858.58	212,224.40
	Subprogram Revenues	22,814.32-	228,371.57-
	Subprogram Expenditures	403,390.91	3,168,565.22

Secure Version - Prior Month

As of January 31, 2023

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	173,172.74	144,175.13
	Major Account 470000 Total	173,172.74	144,175.13
	Fund 25110 Revenue Total	173,172.74	144,175.13
	Subprogram Revenues	173,172.74	144,175.13

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		538,416.50-
	471102 GEN FUND REMISSIONS-CASH		24,742.00
	471108 MED/VOC SERV-STATE AG	34,846.50-	69,693.00-
	472100 SALE OF SUP & MAT	148.17	1,943.86
	472200 REPROD & PUBLICATIONS	270.23-	1,874.11-
	Major Account 470000 Total	<u>34,968.56-</u>	<u>583,297.75-</u>
	Fund 25110 Revenue Total	<u>34,968.56-</u>	<u>583,297.75-</u>
	Subprogram Revenues	<u>34,968.56-</u>	<u>583,297.75-</u>
	Program Revenues	<u>115,389.86</u>	<u>667,494.19-</u>
	Program Expenditures	<u>403,390.91</u>	<u>3,168,565.22</u>

Secure Version - Prior Month

As of January 31, 2023

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	1,468,364.11	10,079,478.83
	511200 TEMPORARY SALARIES-WAGE	128,964.17	1,046,790.21
	511300 OVERTIME PAYMENTS	292.11	7,342.90
	511900 SUPPLEMENTAL	16,250.00	33,750.00
	515100 RETIREMENT PLANS EXPENSE	109,484.14	762,006.56
	515200 FICA EXPENSE	111,172.48	719,693.16
	515400 LIFE & ACCIDENT INS EXP	1,476.83	9,570.14
	515500 HEALTH INSURANCE EXPENSE	204,936.26	1,249,725.41
	Major Account 510000 Total	2,040,940.10	13,908,357.21
	Fund 10000 Expenditures Total	2,040,940.10	13,908,357.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,739.82
	Major Account 490000 Total		10,739.82
	Fund 25110 Revenue Total		10,739.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,513.51
	511200 TEMPORARY SALARIES-WAGE		4,031.43
	511300 OVERTIME PAYMENTS		540.86
	515100 RETIREMENT PLANS EXPENSE		1,736.12
	515200 FICA EXPENSE		2,208.13
	515400 LIFE & ACCIDENT INS EXP		29.81
	515500 HEALTH INSURANCE EXPENSE		55,008.75
	516200 TUITION ASSISTANCE		162,011.62
	516400 UNEMPLOYM COMP INS EXP	67.12	67.12
	516500 WORKERS COMP PREMIUMS		3,662.80
	Major Account 510000 Total	67.12	254,810.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,561.83	7,845.84
	521200 COM EXPENSE - VOICE/DATA	7,400.50	64,334.99
	521300 FREIGHT EXPENSE	220.30	3,013.47
	521400 CIO CHARGES		735.00
	521500 PUBLICATION & PRINT EXP	13,997.88	73,044.38
	521900 AWARDS EXPENSE		3,617.06
	522100 DUES & SUBSCRIPTION EXP	10,043.99	35,365.78
	522200 CONFERENCE REGISTRATION	4,179.93	19,955.04
	522400 SUBSISTENCE	1,840.00	27,389.96
	522600 JOB APPLICANT EXPENSE	1,139.75	2,302.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,967.80
	524700 RENT EXP-OTHER REAL PROP		878.27
	525100 RENT EXP-OFFICE EQUIP	517.27	1,829.34
	525500 RENT EXP-OTHER PERS PROP	298.14	5,492.95
	525501 AG CONST & SHOP EQ RENTAL		597.00
	526100 REP & MAINT-REAL PROPERT	383.00	43,527.82
	527100 REP & MAINT-OFFICE EQUIP		7,047.71
	527200 REP & MAINT-MOTOR VEHICL	1,463.43	4,472.65
	527300 REP & MAINT-MEDICAL EQUI		177.25
	527400 REP & MAINT-DATA PROC	269.00	269.00
	527600 REP & MAINT-HOUSE/INST E		91.12
	527801 REP AG SHOP CONST EQUIP		77.54
	531100 OFFICE SUPPLIES EXPENSE	10,229.14	92,692.59
	533100 HOUSEHOLD & INSTIT EXP	4,152.07	10,392.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.39	27,996.41
	534500 AGRICULTURAL SUPPLIES EX	291.75	7,320.17
	534600 ED & RECREATIONAL SUP EX	5,105.80	43,345.72
	534800 CONST & MAINT SUP EXP	97.74	861.67
	534900 MISCELLANEOUS SUP EXP	1,447.09	12,597.27
	534901 DATA PROCESSING SUPPLIES	16,080.48	108,504.69
	535100 MEDICAL SUPPLIES	158.19	5,031.70
	537100 LABORATORY SUP EXP	4,469.17	35,037.49
	538100 VEHICLE & EQUIP SUP EXP	812.79	20,331.61
	545000 LABORATORY SERVICES	1,295.86	11,824.46
	547100 EDUCATIONAL SERVICES		3,489.88
	549200 JANITORIAL/SECURITY SRVS	126.06	477.21
	554900 OTHER CONTRACTUAL SERVICES	69,413.92	2,026,753.86
	554901 CONTRACTED SVCS - SAL REIMB		334.16
	555200 SOFTWARE - NEW PURCHASES	440.00	7,289.60
	556100 INSURANCE EXPENSE	28.00	71.25
	559100 OTHER OPERATING EXP	12,407.20	14,548.31
	Major Account 520000 Total	171,689.67	2,713,015.32
	570000 Travel Expenses		
	571100 LODGING	4,681.28	59,260.65
	571103 BOARD & LODGING-FOREIGN		461.08
	571600 MEALS - TAXABLE		52.86
	571800 MEALS - TRAVEL STATUS		958.75
	572100 COMMERCIAL TRANSPORTATIO	126.40	5,499.74

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		
	572103 COMERCIAL FARES-FOREIGN	1,979.65	5,669.59
	573100 STATE-OWNED TRANSPORT	1,565.74	18,905.07
	574500 PERSONAL VEHICLE MILEAGE	543.64	11,975.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,038.74	7,393.82
	575100 MISC TRAVEL EXPENSE	265.00	1,680.35
	Major Account 570000 Total	10,200.45	111,857.31
	580000 Capital Outlay		
	588004 EQUIPMENT	1,077.60	19,162.53
	Major Account 580000 Total	1,077.60	19,162.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,987.97
	Major Account 590000 Total		93,987.97
	Fund 25110 Expenditures Total	183,034.84	3,192,833.28
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,283.00	235,993.07-
	472100 SALE OF SUP & MAT	26,198.29-	104,572.72-
	Major Account 470000 Total	22,915.29-	340,565.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,900.00-
	Major Account 480000 Total		4,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,199.10-
	493200 OPERATING TRANSFERS OUT		108,027.28
	Major Account 490000 Total		117,171.82-
	Fund 55110 Revenue Total	22,915.29-	462,637.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,459.71	233,576.88
	511200 TEMPORARY SALARIES-WAGE	300.00	7,402.85
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	1,862.65	15,955.94
	515200 FICA EXPENSE	1,397.24	17,053.27
	515400 LIFE & ACCIDENT INS EXP	20.35	249.95
	515500 HEALTH INSURANCE EXPENSE	880.96	37,749.78
	516400 UNEMPLOYM COMP INS EXP	72.34	72.34
	516500 WORKERS COMP PREMIUMS		1,071.50
	Major Account 510000 Total	22,993.25	313,137.57
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.56
	521200 COM EXPENSE - VOICE/DATA	472.31	3,566.56
	521300 FREIGHT EXPENSE		107.56
	521500 PUBLICATION & PRINT EXP	1,349.71	12,126.73
	522100 DUES & SUBSCRIPTION EXP	38,474.60	119,193.52
	522200 CONFERENCE REGISTRATION		14,423.34
	522400 SUBSISTENCE	2,024.27	3,345.95
	522600 JOB APPLICANT EXPENSE		1,223.56-
	525100 RENT EXP-OFFICE EQUIP		239.22
	525501 AG CONST & SHOP EQ RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT		1,835.29-
	527200 REP & MAINT-MOTOR VEHICL		206.62
	527300 REP & MAINT-MEDICAL EQUI		805.00
	531100 OFFICE SUPPLIES EXPENSE		2,334.15
	533100 HOUSEHOLD & INSTIT EXP	816.00	1,285.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,289.11	22,588.14
	534500 AGRICULTURAL SUPPLIES EX	23,445.98	118,778.28
	534600 ED & RECREATIONAL SUP EX	1,747.94	12,892.34
	534800 CONST & MAINT SUP EXP		619.50
	534900 MISCELLANEOUS SUP EXP		160.32
	534901 DATA PROCESSING SUPPLIES		65,868.92
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	7,607.00	27,890.29
	538100 VEHICLE & EQUIP SUP EXP	145.43-	5,017.01
	545000 LABORATORY SERVICES	2,004.08	6,472.46
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	10,620.01	52,845.01
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES		7,820.13
	556100 INSURANCE EXPENSE	6.00	782.70
	559100 OTHER OPERATING EXP		23,747.61
	Major Account 520000 Total	89,711.58	500,542.29
	570000 Travel Expenses		
	571100 LODGING	601.15	3,143.73
	572100 COMMERCIAL TRANSPORTATIO		5,452.00
	573100 STATE-OWNED TRANSPORT	1,077.97	10,000.99
	574500 PERSONAL VEHICLE MILEAGE		737.83

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,444.94
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	1,679.12	20,844.74
	580000 Capital Outlay		
	588004 EQUIPMENT		25,732.64
	Major Account 580000 Total		25,732.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,226.25
	Major Account 590000 Total		3,226.25
	Fund 55110 Expenditures Total	114,383.95	863,483.49
	Subprogram Revenues	<u>22,915.29</u>	<u>451,897.79</u>
	Subprogram Expenditures	<u>2,338,358.89</u>	<u>17,964,673.98</u>

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	2,637,973.94	18,171,184.91
	511200 TEMPORARY SALARIES-WAGE	465,113.79	3,182,530.88
	511300 OVERTIME PAYMENTS	3,287.31	21,510.99
	511900 SUPPLEMENTAL	19,250.00	55,250.00
	515100 RETIREMENT PLANS EXPENSE	219,908.41	1,537,033.27
	515200 FICA EXPENSE	206,460.06	1,294,312.35
	515400 LIFE & ACCIDENT INS EXP	2,680.05	17,519.43
	515500 HEALTH INSURANCE EXPENSE	374,651.00	2,356,321.82
	Major Account 510000 Total	3,929,324.56	26,635,663.65
	Fund 10000 Expenditures Total	3,929,324.56	26,635,663.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,734.68-	10,600.35-
	493200 OPERATING TRANSFERS OUT		95,269.15
	Major Account 490000 Total	1,734.68-	84,668.80
	Fund 25110 Revenue Total	1,734.68-	84,668.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,264.04
	511200 TEMPORARY SALARIES-WAGE		26,247.78
	511300 OVERTIME PAYMENTS		2,816.02
	515100 RETIREMENT PLANS EXPENSE		9,693.39
	515200 FICA EXPENSE		30,575.28
	515400 LIFE & ACCIDENT INS EXP		170.35
	515500 HEALTH INSURANCE EXPENSE	1,887.25-	210,961.62
	516200 TUITION ASSISTANCE	4,225.56-	516,619.30
	516400 UNEMPLOYM COMP INS EXP	685.24	685.24
	516500 WORKERS COMP PREMIUMS		14,182.93
	Major Account 510000 Total	5,427.57-	944,215.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,751.44	22,937.71
	521200 COM EXPENSE - VOICE/DATA	27,704.10	224,197.76
	521300 FREIGHT EXPENSE	2,705.69	33,199.64
	521400 CIO CHARGES		8,160.73
	521500 PUBLICATION & PRINT EXP	15,279.88	167,528.67
	521900 AWARDS EXPENSE	20.00	222.50
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	7,830.18	132,594.54
	522200 CONFERENCE REGISTRATION	4,620.93	86,080.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,169.49	12,800.88
	522600 JOB APPLICANT EXPENSE	2,373.59	46,168.26
	523201 NATURAL GAS	7,446.67	18,524.60
	523202 ELECTRICITY	1,793.29	23,118.36
	523203 WATER		6,377.05
	523219 OTHER UTILITY		7,222.55
	524100 RENT EXPENSE-LAND		55,834.70
	524600 RENT EXPENSE-BUILDINGS	240.00	810.00
	524700 RENT EXP-OTHER REAL PROP	150.00	9,424.00
	525100 RENT EXP-OFFICE EQUIP	2,485.86	15,757.60
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		140.00
	525500 RENT EXP-OTHER PERS PROP	393.23	34,528.38
	525501 AG CONST & SHOP EQ RENTAL	182.51	5,744.16
	526100 REP & MAINT-REAL PROPERT	26,310.13	142,927.79
	527100 REP & MAINT-OFFICE EQUIP		7,672.92
	527200 REP & MAINT-MOTOR VEHICL	1,993.78	13,860.19
	527300 REP & MAINT-MEDICAL EQUI	14,478.49	62,563.02
	527800 REP & MAINT-OTHER PROPER	492.22	1,558.96
	527801 REP AG SHOP CONST EQUIP	864.00	8,440.97
	531100 OFFICE SUPPLIES EXPENSE	3,861.35	74,414.85
	533100 HOUSEHOLD & INSTIT EXP	2,098.77	13,533.57
	533900 FOOD EXPENSE-INSTITUTIONS	4,312.46	62,864.33
	534500 AGRICULTURAL SUPPLIES EX	2,423.90	41,098.49
	534600 ED & RECREATIONAL SUP EX	4,763.73	38,321.62
	534800 CONST & MAINT SUP EXP	10,259.08	38,418.74
	534900 MISCELLANEOUS SUP EXP		380.40
	534901 DATA PROCESSING SUPPLIES	41,503.76	256,188.44
	535100 MEDICAL SUPPLIES	913.62	10,649.10
	537100 LABORATORY SUP EXP	129,156.77	841,598.52
	538100 VEHICLE & EQUIP SUP EXP	1,769.21	29,439.57
	545000 LABORATORY SERVICES	31,911.14	244,505.82
	547100 EDUCATIONAL SERVICES	1,550.00	18,675.00
	549200 JANITORIAL/SECURITY SRVS	7,892.92	49,350.22
	554900 OTHER CONTRACTUAL SERVICES	23,357.66	858,242.72
	554901 CONTRACTED SVCS - SAL REIMB		676.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,628.00	5,605.00
	555200 SOFTWARE - NEW PURCHASES	5,130.00	33,339.99

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29.75
	559100 OTHER OPERATING EXP	37,312.24	155,249.69
	Major Account 520000 Total	431,130.09	3,925,418.71
	570000 Travel Expenses		
	571100 LODGING	18,533.35	138,490.98
	571103 BOARD & LODGING-FOREIGN	2,462.76	64,975.46
	571600 MEALS - TAXABLE	12.60	617.90
	571800 MEALS - TRAVEL STATUS		2,462.22
	572100 COMMERCIAL TRANSPORTATIO	5,473.42	47,312.51
	572103 COMERCIAL FARES-FOREIGN	4,968.56	54,048.43
	573100 STATE-OWNED TRANSPORT	4,870.49	35,228.82
	574500 PERSONAL VEHICLE MILEAGE	1,842.23	14,947.98
	574503 MILEAGE ALLOW-FOREIGN	15.98	1,497.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,065.64	26,660.90
	575100 MISC TRAVEL EXPENSE	441.63	4,277.31
	575103 MISC TVL EXP-FOREIGN	108.16	3,296.42
	Major Account 570000 Total	43,794.82	393,816.88
	580000 Capital Outlay		
	588003 BUILDINGS	35,931.53	148,201.11
	588004 EQUIPMENT	324,188.57	983,263.96
	Major Account 580000 Total	360,120.10	1,131,465.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,102.03
	Major Account 590000 Total		49,102.03
	Fund 25110 Expenditures Total	829,617.44	6,444,018.64
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	Major Account 460000 Total		14,679.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,564.71-	2,788,344.86-
	471101 PROF & TECH GRNT/CONT-ITD		1,540.39-
	472100 SALE OF SUP & MAT	1,611,769.85-	9,920,514.38-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	2,162,334.56-	12,710,399.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35
	481101 INVEST INC-UNMC		720.38-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,601.72-
	483100 HOUSING & DORM RENTAL RE	2,228.16-	11,832.88-
	483200 BUILDING & SPACE RENTAL	120.00-	8,590.00-
	483400 OTHER RENTAL REVENUE	900.00-	16,300.00-
	484100 OPERATING DONATIONS & CO		5.00-
	484106 INDIRECT COST-PRIVATE	1,557.00-	42,835.99-
	484500 REIMB NON-GOVT SOURCES	158,422.19-	338,256.69-
	484800 ROYALTY REVENUE		614,584.41-
	486400 CASH OVER ADJUSTMENT	3.06-	159.24-
	Major Account 480000 Total	163,230.41-	994,177.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,100.00-	49,189.60-
	493100 OPERATING TRANSFERS IN	30,287.68-	3,005,261.52-
	493200 OPERATING TRANSFERS OUT	30,287.68	2,923,600.11
	493204 TRANS OUT-PLANT IMPROVEME		731,300.00
	Major Account 490000 Total	1,100.00-	600,448.99
	Fund 55110 Revenue Total	2,326,664.97-	13,118,808.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,039.28	3,362,128.15
	511200 TEMPORARY SALARIES-WAGE	121,697.10	1,213,122.46
	511300 OVERTIME PAYMENTS	5,159.95	108,709.31
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	31,494.93	237,378.24
	515200 FICA EXPENSE	37,904.49	297,919.23
	515400 LIFE & ACCIDENT INS EXP	575.98	3,970.73
	515500 HEALTH INSURANCE EXPENSE	109,914.11	732,912.32
	516200 TUITION ASSISTANCE	1,906.90-	48,653.49
	516400 UNEMPLOYM COMP INS EXP	1,006.64	1,006.64
	516500 WORKERS COMP PREMIUMS		21,661.06
	Major Account 510000 Total	776,885.58	6,028,987.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.74	1,384.99-
	521200 COM EXPENSE - VOICE/DATA	10,823.88	84,365.92
	521300 FREIGHT EXPENSE	9,838.18	75,378.29
	521400 CIO CHARGES		3,498.00
	521500 PUBLICATION & PRINT EXP	2,802.13	51,980.70
	521900 AWARDS EXPENSE		702.85
	522100 DUES & SUBSCRIPTION EXP	3,559.31	46,310.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99,300.53	184,140.55
	522400 SUBSISTENCE	1,199.30-	5,269.68
	522600 JOB APPLICANT EXPENSE	387.83-	3,851.65
	523201 NATURAL GAS		1,686.00
	523202 ELECTRICITY	843.15	75,414.67
	523203 WATER	2,848.00	1,180.73
	524100 RENT EXPENSE-LAND	12,900.00	24,500.00
	524600 RENT EXPENSE-BUILDINGS	8,610.32	21,230.47
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	589.61	5,839.72
	525500 RENT EXP-OTHER PERS PROP	23,329.54	47,872.34
	525501 AG CONST & SHOP EQ RENTAL	349.00	5,516.57
	525502 FILM & PROGRAM RENTAL		4,411.12-
	526100 REP & MAINT-REAL PROPERT	21,621.36	259,100.07
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	16,033.23	85,267.72
	527300 REP & MAINT-MEDICAL EQUI	18,905.34	136,178.34
	527800 REP & MAINT-OTHER PROPER		10,711.60
	527801 REP AG SHOP CONST EQUIP	28,562.49	500,659.01
	531100 OFFICE SUPPLIES EXPENSE	5,513.18-	49,988.47
	533100 HOUSEHOLD & INSTIT EXP	6,362.34	53,479.26
	533900 FOOD EXPENSE-INSTITUTIONS	968.85-	172,147.18-
	534500 AGRICULTURAL SUPPLIES EX	292,266.88	5,320,953.45
	534600 ED & RECREATIONAL SUP EX	1,468.81	10,584.91
	534800 CONST & MAINT SUP EXP	12,009.74	237,268.59
	534900 MISCELLANEOUS SUP EXP		1,986.81-
	534901 DATA PROCESSING SUPPLIES	4,941.23	81,064.43
	535100 MEDICAL SUPPLIES	4,882.46	34,061.66
	537100 LABORATORY SUP EXP	132,571.59	1,309,936.22
	538100 VEHICLE & EQUIP SUP EXP	28,611.89	459,949.95
	539951 PURCHASES FOR RESALE	25,829.45	296,755.82
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	92,224.54-	858,242.13-
	547100 EDUCATIONAL SERVICES		5,775.00
	549200 JANITORIAL/SECURITY SRVS	1,941.34	15,051.51
	554900 OTHER CONTRACTUAL SERVICES	43,677.42	6,366.82-
	555200 SOFTWARE - NEW PURCHASES	4,708.00-	3,637.84
	556100 INSURANCE EXPENSE	1,570.00	172,752.10

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,434.73-	375,286.34
	Major Account 520000 Total	684,588.53	9,047,533.10
	570000 Travel Expenses		
	571100 LODGING	7,745.75	76,549.78
	571103 BOARD & LODGING-FOREIGN	1,763.23	18,000.11
	571600 MEALS - TAXABLE		1,460.04
	572100 COMMERCIAL TRANSPORTATIO	621.34	23,439.38
	572103 COMERCIAL FARES-FOREIGN	621.77-	11,637.05
	573100 STATE-OWNED TRANSPORT	6,044.32	13,265.85-
	574500 PERSONAL VEHICLE MILEAGE	366.52	10,318.45
	574503 MILEAGE ALLOW-FOREIGN		305.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,702.16	19,598.81
	575100 MISC TRAVEL EXPENSE	1,273.98-	38,738.44-
	575103 MISC TVL EXP-FOREIGN	83.70	760.23
	Major Account 570000 Total	16,431.27	110,065.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	134,900.25	1,741,257.56
	Major Account 580000 Total	134,900.25	1,744,062.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,325.10
	Major Account 590000 Total		11,325.10
	Fund 55110 Expenditures Total	1,612,805.63	16,941,973.87
	Subprogram Revenues	2,328,399.65-	13,034,139.62-
	Subprogram Expenditures	6,371,747.63	50,021,656.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626,122.47	11,126,086.22
	511200 TEMPORARY SALARIES-WAGE	23,391.81	227,102.13
	511300 OVERTIME PAYMENTS	231.97	5,295.56
	511900 SUPPLEMENTAL	13,500.00	27,500.00
	515100 RETIREMENT PLANS EXPENSE	147,008.65	1,026,782.51
	515200 FICA EXPENSE	118,846.59	788,251.70
	515400 LIFE & ACCIDENT INS EXP	1,710.60	11,311.42
	515500 HEALTH INSURANCE EXPENSE	255,507.00	1,624,875.93
	Major Account 510000 Total	<u>2,186,319.09</u>	<u>14,837,205.47</u>
	Fund 10000 Expenditures Total	2,186,319.09	14,837,205.47
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,925.01-
	493200 OPERATING TRANSFERS OUT		1,510.74
	Major Account 490000 Total		<u>2,414.27-</u>
	Fund 25110 Revenue Total		2,414.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,864.74
	511200 TEMPORARY SALARIES-WAGE		19,668.38
	511300 OVERTIME PAYMENTS		973.65
	515100 RETIREMENT PLANS EXPENSE		3,311.86
	515200 FICA EXPENSE		17,353.22
	515400 LIFE & ACCIDENT INS EXP		55.36
	515500 HEALTH INSURANCE EXPENSE	600.65	117,709.40
	516200 TUITION ASSISTANCE	4,890.00	39,345.70
	516400 UNEMPLOYM COMP INS EXP	5.96	5.96
	516500 WORKERS COMP PREMIUMS		170.36
	Major Account 510000 Total	<u>5,496.61</u>	<u>244,458.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.87	5,387.44
	521200 COM EXPENSE - VOICE/DATA	13,163.50	99,699.85
	521300 FREIGHT EXPENSE		498.78
	521400 CIO CHARGES	1,317.66	5,202.63
	521500 PUBLICATION & PRINT EXP	20,053.67	149,915.21
	521900 AWARDS EXPENSE		157.65
	522100 DUES & SUBSCRIPTION EXP	2,052.60-	53,398.95
	522200 CONFERENCE REGISTRATION	6,264.00	53,848.58
	522400 SUBSISTENCE		1,350.87

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,297.15	14,741.15
	523203 WATER		42.50
	524600 RENT EXPENSE-BUILDINGS	1,210.00	12,689.00
	524700 RENT EXP-OTHER REAL PROP	2,975.00	7,926.91
	525100 RENT EXP-OFFICE EQUIP	455.43	9,654.78
	525500 RENT EXP-OTHER PERS PROP	390.77	3,934.45
	525501 AG CONST & SHOP EQ RENTAL	150.00	1,033.07
	526100 REP & MAINT-REAL PROPERT	11,953.18	18,430.46
	527100 REP & MAINT-OFFICE EQUIP	46.00-	1,572.47
	527200 REP & MAINT-MOTOR VEHICL	273.61	14,430.99
	527800 REP & MAINT-OTHER PROPER		824.66
	527801 REP AG SHOP CONST EQUIP		5,724.02
	531100 OFFICE SUPPLIES EXPENSE	3,201.49	48,422.88
	533100 HOUSEHOLD & INSTIT EXP	338.32	6,000.32
	533900 FOOD EXPENSE-INSTITUTIONS	31,352.41	70,124.92
	534500 AGRICULTURAL SUPPLIES EX		6,006.24
	534600 ED & RECREATIONAL SUP EX	3,403.58	57,413.01
	534800 CONST & MAINT SUP EXP	1,794.61	20,615.87
	534900 MISCELLANEOUS SUP EXP	1,280.77	2,834.63
	534901 DATA PROCESSING SUPPLIES	10,362.85	119,761.41
	535100 MEDICAL SUPPLIES	262.86	557.01
	537100 LABORATORY SUP EXP	538.67	57,236.01
	538100 VEHICLE & EQUIP SUP EXP	1,496.40	25,973.29
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	190.25-	3,168.95
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	2,663.28	11,733.07
	554900 OTHER CONTRACTUAL SERVICES	30,783.36	666,378.56
	555200 SOFTWARE - NEW PURCHASES	57,114.99	91,651.20
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP	615.77	5,099.46
	Major Account 520000 Total	202,722.35	1,653,271.25
	570000 Travel Expenses		
	571100 LODGING	38,885.15	198,011.38
	571103 BOARD & LODGING-FOREIGN	1,015.86	12,043.34
	571600 MEALS - TAXABLE	31.86	214.26
	571800 MEALS - TRAVEL STATUS		110.57

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,016.40	20,845.11
	572103 COMERCIAL FARES-FOREIGN	217.01	1,499.21
	573100 STATE-OWNED TRANSPORT	8,280.89	59,714.39
	574500 PERSONAL VEHICLE MILEAGE	12,700.45	68,884.69
	574503 MILEAGE ALLOW-FOREIGN	8.84	144.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.46
	575100 MISC TRAVEL EXPENSE	440.20	4,025.75
	575103 MISC TVL EXP-FOREIGN		302.43
	Major Account 570000 Total	62,596.66	365,799.50
	580000 Capital Outlay		
	588003 BUILDINGS		2,998.43
	588004 EQUIPMENT	376.41	45,865.89
	Major Account 580000 Total	376.41	48,864.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		654.00
	Major Account 590000 Total		654.00
	Fund 25110 Expenditures Total	271,192.03	2,313,047.70
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	175,782.37-	755,449.99-
	Major Account 460000 Total	175,782.37-	755,449.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,498.60-	286,389.91-
	472100 SALE OF SUP & MAT	14,940.07	747,841.15-
	472200 REPROD & PUBLICATIONS	1,142.44-	4,138.93-
	Major Account 470000 Total	22,700.97-	1,038,369.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		10,000.00-
	483200 BUILDING & SPACE RENTAL	4,231.17-	28,717.19-
	484100 OPERATING DONATIONS & CO		14,341.40-
	484101 RESTRICTED-DONATIONS	4,319.73-	145,705.75-
	484106 INDIRECT COST-PRIVATE	6,783.92-	7,163.06-
	Major Account 480000 Total	15,334.82-	205,927.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,738.15-	1,562,229.41
	493200 OPERATING TRANSFERS OUT	41,738.15	1,559,828.33-
	Major Account 490000 Total		2,401.08
	Fund 55110 Revenue Total	213,818.16-	1,997,346.30-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,558.32	908,124.26
	511200 TEMPORARY SALARIES-WAGE	11,029.37	179,778.16
	511300 OVERTIME PAYMENTS		979.85
	515100 RETIREMENT PLANS EXPENSE	2,882.16	37,037.23
	515200 FICA EXPENSE	7,774.70	76,155.28
	515400 LIFE & ACCIDENT INS EXP	123.75	987.86
	515500 HEALTH INSURANCE EXPENSE	24,826.83	180,667.36
	516200 TUITION ASSISTANCE		1,872.60
	516400 UNEMPLOYM COMP INS EXP	261.19	261.19
	516500 WORKERS COMP PREMIUMS		4,801.93
	Major Account 510000 Total	147,456.32	1,390,665.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.83	4,282.20
	521200 COM EXPENSE - VOICE/DATA	2,623.48	15,314.17
	521300 FREIGHT EXPENSE	229.69	2,384.58
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	17,865.46	115,336.65
	521900 AWARDS EXPENSE		5,424.74
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	4,822.66	46,242.34
	522200 CONFERENCE REGISTRATION	887.00	55,035.31
	522400 SUBSISTENCE		838.03
	522600 JOB APPLICANT EXPENSE	225.00	715.00
	523201 NATURAL GAS	98.32	416.48
	523202 ELECTRICITY		10,498.26
	523203 WATER		239.08
	524600 RENT EXPENSE-BUILDINGS	329.00	53,194.00
	524700 RENT EXP-OTHER REAL PROP	1,405.00	36,153.88
	525100 RENT EXP-OFFICE EQUIP	1,162.83	2,557.31
	525500 RENT EXP-OTHER PERS PROP	474.10	5,566.45
	525501 AG CONST & SHOP EQ RENTAL		141.70
	526100 REP & MAINT-REAL PROPERT		102,550.82
	527200 REP & MAINT-MOTOR VEHICL	450.84	8,146.26
	527801 REP AG SHOP CONST EQUIP		28,606.07
	531100 OFFICE SUPPLIES EXPENSE	468.37	7,680.54
	533100 HOUSEHOLD & INSTIT EXP	178.57	7,078.80
	533900 FOOD EXPENSE-INSTITUTIONS	5,195.66	126,250.65
	534500 AGRICULTURAL SUPPLIES EX	45.00	3,230.07

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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		
	534600 ED & RECREATIONAL SUP EX	13,143.05	165,822.65
	534800 CONST & MAINT SUP EXP	1,091.48	4,479.41
	534900 MISCELLANEOUS SUP EXP	40.00-	141.54
	534901 DATA PROCESSING SUPPLIES	41,281.46	79,352.38
	535100 MEDICAL SUPPLIES		92.64
	537100 LABORATORY SUP EXP	400.19	8,453.51
	538100 VEHICLE & EQUIP SUP EXP	1,674.94	36,783.10
	539951 PURCHASES FOR RESALE	4,820.79	18,053.01
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	1,592.70	8,407.26
	547100 EDUCATIONAL SERVICES		15,850.35
	554900 OTHER CONTRACTUAL SERVICES	2,426.47-	98,818.36
	555200 SOFTWARE - NEW PURCHASES	533.38	7,326.18
	556100 INSURANCE EXPENSE	83.00	5,678.15
	559100 OTHER OPERATING EXP	7,946.00-	36,327.98
	Major Account 520000 Total	91,258.33	1,126,299.91
	570000 Travel Expenses		
	571100 LODGING	325.12	96,330.23
	571600 MEALS - TAXABLE		172.55
	571800 MEALS - TRAVEL STATUS		466.55
	572100 COMMERCIAL TRANSPORTATIO	2,413.56	26,306.39
	573100 STATE-OWNED TRANSPORT	1,842.84	8,489.64
	574500 PERSONAL VEHICLE MILEAGE	6,970.11	50,767.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	977.94	10,497.58
	575100 MISC TRAVEL EXPENSE	146.00	504.32-
	Major Account 570000 Total	12,675.57	192,525.98
	580000 Capital Outlay		
	588003 BUILDINGS		665.75
	588004 EQUIPMENT	294,380.96	296,195.80
	Major Account 580000 Total	294,380.96	296,861.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,251.75
	Major Account 590000 Total		1,251.75
	Fund 55110 Expenditures Total	545,771.18	3,007,604.91
	Subprogram Revenues	213,818.16-	1,999,760.57-
	Subprogram Expenditures	3,003,282.30	20,157,858.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,859.67	104,017.69
	515100 RETIREMENT PLANS EXPENSE	1,188.77	8,321.39
	515200 FICA EXPENSE	1,088.64	7,638.20
	515400 LIFE & ACCIDENT INS EXP	16.98	112.56
	515500 HEALTH INSURANCE EXPENSE	2,780.75	18,083.75
	Major Account 510000 Total	19,934.81	138,173.59
	Fund 10000 Expenditures Total	19,934.81	138,173.59
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	78.15
	522100 DUES & SUBSCRIPTION EXP	140.00	280.00
	522200 CONFERENCE REGISTRATION		671.39
	523201 NATURAL GAS	3,243.88	15,272.13
	523202 ELECTRICITY	74,249.40	265,349.82
	523203 WATER	7,131.44	19,492.17
	523219 OTHER UTILITY	9,030.48	145,628.23
	524600 RENT EXPENSE-BUILDINGS	137,924.23	1,076,364.26
	526100 REP & MAINT-REAL PROPERT		310.00
	527300 REP & MAINT-MEDICAL EQUI	5,523.92	6,007.98
	549200 JANITORIAL/SECURITY SRVS	17,791.08	81,468.45
	555200 SOFTWARE - NEW PURCHASES		972.93
	Major Account 520000 Total	243,991.54	1,611,895.51
	580000 Capital Outlay		
	588003 BUILDINGS	354,405.42	1,105,133.78
	Major Account 580000 Total	354,405.42	1,105,133.78
	Fund 25110 Expenditures Total	598,396.96	506,761.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,274.72
	Major Account 470000 Total		22,274.72
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,709.09	100,267.21
	486301 SECURITY DEPOSITS		1,899.49
	Major Account 480000 Total	14,709.09	98,367.72
	Fund 55110 Revenue Total	14,709.09	120,642.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.25	26,244.75
	515100 RETIREMENT PLANS EXPENSE	299.94	2,099.58

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	278.60	1,955.24
	515400 LIFE & ACCIDENT INS EXP	4.28	27.92
	515500 HEALTH INSURANCE EXPENSE	528.00	3,450.00
	516400 UNEMPLOYM COMP INS EXP	6.30	6.30
	516500 WORKERS COMP PREMIUMS		105.95
	Major Account 510000 Total	4,866.37	33,889.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.63	710.81
	521300 FREIGHT EXPENSE		57.44
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		255.32
	522200 CONFERENCE REGISTRATION		9,465.02-
	524600 RENT EXPENSE-BUILDINGS	9,690.00-	67,830.00-
	525500 RENT EXP-OTHER PERS PROP		524.18
	526100 REP & MAINT-REAL PROPERT		67,983.05
	527300 REP & MAINT-MEDICAL EQUI	1,879.40	11,333.85
	531100 OFFICE SUPPLIES EXPENSE		389.24
	533100 HOUSEHOLD & INSTIT EXP		98.35
	534800 CONST & MAINT SUP EXP		8,011.17
	534900 MISCELLANEOUS SUP EXP		289.54
	534901 DATA PROCESSING SUPPLIES	417.98	417.98
	537100 LABORATORY SUP EXP		3,951.92
	545000 LABORATORY SERVICES		45,287.71-
	549200 JANITORIAL/SECURITY SRVS	6,152.73-	
	554900 OTHER CONTRACTUAL SERVICES		346,805.79-
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP	86.78	6,470.10
	Major Account 520000 Total	13,389.94-	367,838.85-
	570000 Travel Expenses		
	571100 LODGING		661.45
	571103 BOARD & LODGING-FOREIGN		873.07
	572100 COMMERCIAL TRANSPORTATIO		679.57
	572103 COMERCIAL FARES-FOREIGN		1,150.47
	574500 PERSONAL VEHICLE MILEAGE		21.42
	574503 MILEAGE ALLOW-FOREIGN		42.50
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		127.33
	Major Account 570000 Total		3,625.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72
	Major Account 580000 Total		3,935,096.72
	Fund 55110 Expenditures Total	8,523.57-	3,604,773.42
	Subprogram Revenues	14,709.09-	120,642.44-
	Subprogram Expenditures	609,808.20	4,249,708.74

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	94,597.50	690,927.32
	511200 TEMPORARY SALARIES-WAGE	2,426.23	26,441.73
	511300 OVERTIME PAYMENTS		1,851.06
	515100 RETIREMENT PLANS EXPENSE	6,903.83	50,546.37
	515200 FICA EXPENSE	6,881.29	50,898.93
	515400 LIFE & ACCIDENT INS EXP	107.88	714.47
	515500 HEALTH INSURANCE EXPENSE	14,816.10	97,724.41
	Major Account 510000 Total	125,732.83	919,104.29
	Fund 10000 Expenditures Total	125,732.83	919,104.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,171.02
	511200 TEMPORARY SALARIES-WAGE		2,165.50
	515100 RETIREMENT PLANS EXPENSE		1,934.89
	515200 FICA EXPENSE		1,286.04
	515400 LIFE & ACCIDENT INS EXP		22.27
	515500 HEALTH INSURANCE EXPENSE		2,438.90
	516200 TUITION ASSISTANCE		3,266.13
	Major Account 510000 Total		26,284.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.81	495.56
	521200 COM EXPENSE - VOICE/DATA	2,482.69	18,715.47
	521300 FREIGHT EXPENSE		4,851.15
	521400 CIO CHARGES	550.00	1,567.50
	521500 PUBLICATION & PRINT EXP	614.00	3,319.75
	522100 DUES & SUBSCRIPTION EXP		10,871.46
	522200 CONFERENCE REGISTRATION		2,769.00
	522600 JOB APPLICANT EXPENSE		263.71
	523201 NATURAL GAS		492.80
	523202 ELECTRICITY	158.91	1,118.27
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	81.38	1,113.73
	525400 RENT EXP-COMM EQUIP		3,540.00
	525500 RENT EXP-OTHER PERS PROP		1,170.89
	526100 REP & MAINT-REAL PROPERT	11.99	11.99
	527200 REP & MAINT-MOTOR VEHICL	10,318.20	13,978.16
	527400 REP & MAINT-DATA PROC		25.00
	527801 REP AG SHOP CONST EQUIP		2,506.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	627.73	4,492.08
	533100 HOUSEHOLD & INSTIT EXP	579.26	12,639.22
	533900 FOOD EXPENSE-INSTITUTIONS		32.00
	534500 AGRICULTURAL SUPPLIES EX	60,000.00	60,006.48
	534600 ED & RECREATIONAL SUP EX		314.13
	534800 CONST & MAINT SUP EXP	2,210.89	18,148.77
	534900 MISCELLANEOUS SUP EXP		166.58
	534901 DATA PROCESSING SUPPLIES	5,570.34	18,049.01
	535100 MEDICAL SUPPLIES		54.00
	537100 LABORATORY SUP EXP		208.51
	538100 VEHICLE & EQUIP SUP EXP	5,044.29	25,853.80
	539951 PURCHASES FOR RESALE		5,270.82
	549200 JANITORIAL/SECURITY SRVS	48.56	291.36
	554900 OTHER CONTRACTUAL SERVICES	25,538.41	198,207.66
	554903 CONTRACTED SVCS - SUB CONTRACT	4,049.32	50,532.69
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	43.00	238.83
	Major Account 520000 Total	117,996.78	465,997.22
	570000 Travel Expenses		
	571100 LODGING	1,132.41	28,403.31
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	147.70	2,988.55
	573100 STATE-OWNED TRANSPORT	677.60	2,933.20
	574500 PERSONAL VEHICLE MILEAGE	283.56	2,313.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		51,133.08
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	2,241.27	88,040.56
	580000 Capital Outlay		
	588004 EQUIPMENT	137.99	137.99
	Major Account 580000 Total	137.99	137.99
	Fund 25110 Expenditures Total	120,376.04	580,460.52
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,560.00	37.00-
	472100 SALE OF SUP & MAT	1,870.00-	25,584.80-
	472200 REPROD & PUBLICATIONS		1,140.00-
	Major Account 470000 Total	310.00-	26,761.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,200.00-	4,280.00-
	486301 SECURITY DEPOSITS	660.00	660.00
	Major Account 480000 Total	540.00-	3,620.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,296.00-
	Major Account 490000 Total		1,296.00-
	Fund 55110 Revenue Total	850.00-	31,677.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.31	174.19
	521200 COM EXPENSE - VOICE/DATA		6,611.62
	521300 FREIGHT EXPENSE		352.23
	521500 PUBLICATION & PRINT EXP		223.89
	521900 AWARDS EXPENSE		289.57
	522100 DUES & SUBSCRIPTION EXP		830.39
	522200 CONFERENCE REGISTRATION		160.00
	523202 ELECTRICITY	189.57	650.41
	526100 REP & MAINT-REAL PROPERT	62.98	62.98
	527200 REP & MAINT-MOTOR VEHICL	7,154.26	24,567.50
	527801 REP AG SHOP CONST EQUIP		1,380.52
	531100 OFFICE SUPPLIES EXPENSE	254.41	1,285.87
	533100 HOUSEHOLD & INSTIT EXP	29.52	1,656.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,862.52
	534500 AGRICULTURAL SUPPLIES EX	1,560.00-	1,080.49-
	534600 ED & RECREATIONAL SUP EX	256.05	11,754.93
	534800 CONST & MAINT SUP EXP	309.95	5,754.15
	534901 DATA PROCESSING SUPPLIES		192.47
	535100 MEDICAL SUPPLIES		5.69
	538100 VEHICLE & EQUIP SUP EXP	8,148.89	53,418.03
	549200 JANITORIAL/SECURITY SRVS	81.17	665.44
	554900 OTHER CONTRACTUAL SERVICES		10,619.21
	559100 OTHER OPERATING EXP	161.75	1,597.45
	Major Account 520000 Total	15,165.86	123,035.00
	570000 Travel Expenses		
	571100 LODGING		2,535.30
	572100 COMMERCIAL TRANSPORTATIO		633.27
	573100 STATE-OWNED TRANSPORT	7,731.60-	69,663.60-
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	7,731.60-	66,471.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	19,304.00	21,139.00
	Major Account 580000 Total	<u>19,304.00</u>	<u>21,139.00</u>
	Fund 55110 Expenditures Total	<u>26,738.26</u>	<u>77,702.22</u>
	Subprogram Revenues	<u>850.00-</u>	<u>31,677.80-</u>
	Subprogram Expenditures	<u>272,847.13</u>	<u>1,577,267.03</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,973.02	5,106,091.33
	511200 TEMPORARY SALARIES-WAGE	16,456.34	135,623.07
	511300 OVERTIME PAYMENTS	415.99	5,396.94
	515100 RETIREMENT PLANS EXPENSE	50,540.20	356,091.09
	515200 FICA EXPENSE	54,579.18	352,211.08
	515400 LIFE & ACCIDENT INS EXP	798.81	5,137.39
	515500 HEALTH INSURANCE EXPENSE	128,063.33	791,650.96
	Major Account 510000 Total	986,826.87	6,752,201.86
	Fund 10000 Expenditures Total	986,826.87	6,752,201.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,876.19
	Major Account 490000 Total		4,876.19
	Fund 25110 Revenue Total		4,876.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,630.10
	511200 TEMPORARY SALARIES-WAGE		6,753.91
	511300 OVERTIME PAYMENTS		713.10
	515100 RETIREMENT PLANS EXPENSE		4,504.02
	515200 FICA EXPENSE		6,055.48
	515400 LIFE & ACCIDENT INS EXP		97.20
	515500 HEALTH INSURANCE EXPENSE		19,520.04
	516500 WORKERS COMP PREMIUMS	89,495.75	179,010.01
	Major Account 510000 Total	89,495.75	294,283.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.38	3,085.74
	521200 COM EXPENSE - VOICE/DATA	4,450.11	31,242.72
	521300 FREIGHT EXPENSE		827.28
	521400 CIO CHARGES		234.00
	521500 PUBLICATION & PRINT EXP	16,421.20	70,162.93
	521900 AWARDS EXPENSE	84.00	573.25
	522100 DUES & SUBSCRIPTION EXP	795.00	59,328.47
	522200 CONFERENCE REGISTRATION	1,920.00	15,170.97
	522600 JOB APPLICANT EXPENSE	2,702.40	10,437.24
	523201 NATURAL GAS	73,923.94	148,641.58
	523202 ELECTRICITY	45,926.71	364,625.72
	523203 WATER		11,214.59
	524600 RENT EXPENSE-BUILDINGS		1,797.50

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,808.75	4,158.75
	525100 RENT EXP-OFFICE EQUIP	545.67	3,757.90
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	59.77	33,003.79
	526100 REP & MAINT-REAL PROPERT	121.00	22,347.80
	527100 REP & MAINT-OFFICE EQUIP	50.56	50.56
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		17,490.00-
	531100 OFFICE SUPPLIES EXPENSE	1,218.52	10,373.24
	533100 HOUSEHOLD & INSTIT EXP	722.00	2,391.76
	533900 FOOD EXPENSE-INSTITUTIONS	3,070.75	30,322.34
	534600 ED & RECREATIONAL SUP EX	42.19	7,727.50
	534900 MISCELLANEOUS SUP EXP		870.93
	534901 DATA PROCESSING SUPPLIES	12,889.18	44,571.28
	535100 MEDICAL SUPPLIES	129.00	1,003.00
	537100 LABORATORY SUP EXP	226.37	320.13
	538100 VEHICLE & EQUIP SUP EXP	25.73	1,432.75
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	545000 LABORATORY SERVICES	146.95	722.07
	549200 JANITORIAL/SECURITY SRVS		1,868.32
	554900 OTHER CONTRACTUAL SERVICES	691,018.84	400,198.24-
	555200 SOFTWARE - NEW PURCHASES	566.00	38,641.97
	559100 OTHER OPERATING EXP	25.00	47,063.16-
	Major Account 520000 Total	859,969.02	463,154.68
	570000 Travel Expenses		
	571100 LODGING	3,369.36	22,290.35
	571800 MEALS - TRAVEL STATUS		1,142.27
	572100 COMMERCIAL TRANSPORTATIO	942.16	14,135.78
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	375.00	4,153.70
	574500 PERSONAL VEHICLE MILEAGE	120.02	4,610.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,000.00	17,725.24
	575100 MISC TRAVEL EXPENSE	94.50	762.50
	Major Account 570000 Total	14,901.04	66,475.58
	580000 Capital Outlay		
	588004 EQUIPMENT		20,185.75
	Major Account 580000 Total		20,185.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Fund 25110 Expenditures Total	964,365.81	844,099.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00
	472100 SALE OF SUP & MAT	74,607.05-	150,965.06-
	Major Account 470000 Total	74,607.05-	149,265.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35-
	484800 ROYALTY REVENUE		143,565.44-
	Major Account 480000 Total		194,273.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,135,365.26-
	493200 OPERATING TRANSFERS OUT		1,307,729.19
	493204 TRANS OUT-PLANT IMPROVEME		136,200.00
	Major Account 490000 Total		308,563.93
	Fund 55110 Revenue Total	74,607.05-	34,974.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,701.50	192,851.83
	511200 TEMPORARY SALARIES-WAGE	346.62	16,503.26
	515100 RETIREMENT PLANS EXPENSE	1,712.54	9,254.75
	515200 FICA EXPENSE	2,353.34	15,106.93
	515400 LIFE & ACCIDENT INS EXP	37.92	202.80
	515500 HEALTH INSURANCE EXPENSE	6,764.76	37,314.71
	516400 UNEMPLOYM COMP INS EXP	45.57	45.57
	516500 WORKERS COMP PREMIUMS		886.18
	Major Account 510000 Total	42,962.25	272,166.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.95	1,535.64
	521200 COM EXPENSE - VOICE/DATA	6,305.46	43,519.36
	521300 FREIGHT EXPENSE	768.00	2,014.33
	521400 CIO CHARGES	3,096.66-	18,057.13-
	521500 PUBLICATION & PRINT EXP	7,408.24-	54,614.90-
	522100 DUES & SUBSCRIPTION EXP	7,057.64	126,646.87
	522200 CONFERENCE REGISTRATION	575.00	13,457.50-
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	122.84	1,033.17
	526100 REP & MAINT-REAL PROPERT	10.00	8,594.25
	527200 REP & MAINT-MOTOR VEHICL		471.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		53,890.00
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER	27,531.00	59,382.00
	531100 OFFICE SUPPLIES EXPENSE	1,108.82	4,204.47
	533100 HOUSEHOLD & INSTIT EXP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		30.45
	534500 AGRICULTURAL SUPPLIES EX	1,513.00-	913.07
	534600 ED & RECREATIONAL SUP EX	122.53	4,225.88
	534800 CONST & MAINT SUP EXP	11.99	355.86
	534900 MISCELLANEOUS SUP EXP	1,560.00	1,560.00
	534901 DATA PROCESSING SUPPLIES		16,184.32
	537100 LABORATORY SUP EXP		227.70
	538100 VEHICLE & EQUIP SUP EXP	305.26	3,200.88
	541100 ACCTG & AUDITING SERVICES		877.91-
	545000 LABORATORY SERVICES		493.73
	554900 OTHER CONTRACTUAL SERVICES	2,263.57	5,027.42-
	559100 OTHER OPERATING EXP	40,669.84	494,457.17-
	Major Account 520000 Total	76,454.00	257,490.50-
	570000 Travel Expenses		
	571100 LODGING	678.77	3,913.50
	572100 COMMERCIAL TRANSPORTATIO	1,574.57	2,033.78
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	1,365.00	10,763.31
	574500 PERSONAL VEHICLE MILEAGE		1,113.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,216.98	1,421.68
	Major Account 570000 Total	4,835.32	19,271.77
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00-
	Major Account 580000 Total		13,575.00-
	Fund 55110 Expenditures Total	124,251.57	20,372.30
	Subprogram Revenues	74,607.05-	30,098.73-
	Subprogram Expenditures	2,075,444.25	7,616,674.03

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	48,357.72	345,241.91
	511200 TEMPORARY SALARIES-WAGE	7,748.02	67,024.37
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE	3,016.34	20,174.72
	515200 FICA EXPENSE	3,575.10	24,587.45
	515400 LIFE & ACCIDENT INS EXP	44.18	301.16
	515500 HEALTH INSURANCE EXPENSE	3,736.26	23,060.44
	Major Account 510000 Total	66,477.62	481,043.31
	Fund 10000 Expenditures Total	66,477.62	481,043.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,943.95-	4,597.06-
	Major Account 490000 Total	2,943.95-	4,597.06-
	Fund 25110 Revenue Total	2,943.95-	4,597.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,236.46
	511300 OVERTIME PAYMENTS		180.38
	515200 FICA EXPENSE		101.82
	515500 HEALTH INSURANCE EXPENSE		4,805.16
	516200 TUITION ASSISTANCE		14,029.00
	516500 WORKERS COMP PREMIUMS		108.21
	Major Account 510000 Total		28,461.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.41	2,513.20
	521500 PUBLICATION & PRINT EXP	1,826.58	3,860.28
	522200 CONFERENCE REGISTRATION		1,570.00
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE		297.76
	533100 HOUSEHOLD & INSTIT EXP		1,627.02
	534901 DATA PROCESSING SUPPLIES		350.80
	538100 VEHICLE & EQUIP SUP EXP	422.17	805.59
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	559100 OTHER OPERATING EXP		27,000.00
	Major Account 520000 Total	2,593.16	39,634.65
	570000 Travel Expenses		
	571100 LODGING	752.60	6,678.47
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO	441.50-	2,149.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	626.13	1,007.13
	574500 PERSONAL VEHICLE MILEAGE		131.66
	575100 MISC TRAVEL EXPENSE		182.50
	Major Account 570000 Total	937.23	10,183.69
	Fund 25110 Expenditures Total	3,530.39	78,279.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	400.00	400.00-
	Major Account 470000 Total	400.00	400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,000.00-
	484106 INDIRECT COST-PRIVATE		8,056.81-
	Major Account 480000 Total		17,056.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	400.00	22,456.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,139.29	21,139.29
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515100 RETIREMENT PLANS EXPENSE	1,638.47	1,638.47
	515200 FICA EXPENSE	1,563.35	1,854.05
	515400 LIFE & ACCIDENT INS EXP	23.90	23.90
	515500 HEALTH INSURANCE EXPENSE	3,862.31	3,862.31
	516500 WORKERS COMP PREMIUMS		42.45
	Major Account 510000 Total	28,227.32	34,220.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION	7.50-	757.50
	534600 ED & RECREATIONAL SUP EX		30.00
	559100 OTHER OPERATING EXP	10.64-	710.64
	Major Account 520000 Total	18.14-	2,498.14
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73
	Major Account 570000 Total		481.52
	Fund 55110 Expenditures Total	28,209.18	37,200.13
	Subprogram Revenues	2,543.95-	27,053.87-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

98,217.19

YEAR-TO-DATE

596,522.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,333,611.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total		3,523,359.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,099,154.00-
	Major Account 470000 Total		22,038,056.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		620,983.00-
	493104 TRANS IN-PLANT IMPROVEMEN	138,351.23-	138,351.23-
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	138,351.23-	409,123.25-
	Fund 25110 Revenue Total	138,351.23-	25,970,538.25-
	Subprogram Revenues	138,351.23-	25,970,538.25-
	Program Revenues	2,796,194.42-	41,665,809.07-
	Program Expenditures	14,769,705.59	102,184,360.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,272.42	70,644.90
511200 TEMPORARY SALARIES-WAGE		1,983.60	20,908.72
511300 OVERTIME PAYMENTS			46.29
515100 RETIREMENT PLANS EXPENSE		785.98	5,404.63
515200 FICA EXPENSE		747.42	5,312.56
515400 LIFE & ACCIDENT INS EXP		11.33	77.03
515500 HEALTH INSURANCE EXPENSE		2,598.48	17,623.52
516200 TUITION ASSISTANCE			1,021.41
516400 UNEMPLOYM COMP INS EXP		4.58	4.58
516500 WORKERS COMP PREMIUMS			165.26
Major Account 510000 Total		<u>16,403.81</u>	<u>121,208.90</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		55.41	181.95
521200 COM EXPENSE - VOICE/DATA		88.95	522.19
521300 FREIGHT EXPENSE		90.17	171.29
521500 PUBLICATION & PRINT EXP		5.71	295.60
522200 CONFERENCE REGISTRATION			10.00
524600 RENT EXPENSE-BUILDINGS		924.88	5,155.04
525100 RENT EXP-OFFICE EQUIP		2.73	116.37
531100 OFFICE SUPPLIES EXPENSE			105,236.83
538100 VEHICLE & EQUIP SUP EXP			17.47
539100 INDIRECT COST ALLOWANCE		6,896.70	96,716.57
547100 EDUCATIONAL SERVICES			2,549.75
554900 OTHER CONTRACTUAL SERVICES		16,502.69	92,111.90
554903 CONTRACTED SVCS - SUB CONTRACT		18,209.45	135,846.69
555200 SOFTWARE - NEW PURCHASES			2,217.00
Major Account 520000 Total		<u>42,776.69</u>	<u>441,148.65</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			36.00
Major Account 570000 Total			<u>36.00</u>
Fund 40000 Expenditures Total		<u>59,180.50</u>	<u>562,393.55</u>
Subprogram Expenditures		<u>59,180.50</u>	<u>562,393.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,471.17	642,269.61
	511200 TEMPORARY SALARIES-WAGE	88,333.28	815,140.94
	511300 OVERTIME PAYMENTS		1,080.81
	515100 RETIREMENT PLANS EXPENSE	4,764.47	55,272.15
	515200 FICA EXPENSE	8,656.99	79,513.56
	515400 LIFE & ACCIDENT INS EXP	127.15	984.88
	515500 HEALTH INSURANCE EXPENSE	12,430.21	112,692.22
	516200 TUITION ASSISTANCE		66,154.89
	516400 UNEMPLOYM COMP INS EXP	248.05	248.05
	516500 WORKERS COMP PREMIUMS		6,674.43
	Major Account 510000 Total	196,031.32	1,780,031.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.85	5,050.34
	521200 COM EXPENSE - VOICE/DATA	2,896.23	13,984.88
	521300 FREIGHT EXPENSE	618.00	2,995.01
	521400 CIO CHARGES		588.00
	521500 PUBLICATION & PRINT EXP		13,736.30
	522100 DUES & SUBSCRIPTION EXP	2,958.09-	14,963.95
	522200 CONFERENCE REGISTRATION	44.00-	4,311.76
	522400 SUBSISTENCE		1,071.42
	522600 JOB APPLICANT EXPENSE	35.00	643.05
	524600 RENT EXPENSE-BUILDINGS	2,000.00-	35,307.96
	524700 RENT EXP-OTHER REAL PROP		20,843.52
	525500 RENT EXP-OTHER PERS PROP	194.10-	1,914.08
	526100 REP & MAINT-REAL PROPERT		70.63
	527300 REP & MAINT-MEDICAL EQUI	15,494.00	32,260.00
	531100 OFFICE SUPPLIES EXPENSE	67.99	3,310.16
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533900 FOOD EXPENSE-INSTITUTIONS	254.97	29,935.48
	534600 ED & RECREATIONAL SUP EX		812.53
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	159.51	7,635.57
	535100 MEDICAL SUPPLIES	331.24	1,695.59
	537100 LABORATORY SUP EXP	19,570.20	241,194.89
	538100 VEHICLE & EQUIP SUP EXP		26.22
	539100 INDIRECT COST ALLOWANCE	166,817.46	1,446,245.27
	545000 LABORATORY SERVICES	12,884.79-	122,310.38
	547100 EDUCATIONAL SERVICES		3,300.00

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	51,268.50	444,620.93
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,401.00	4,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	60,677.16	555,816.61
	555200 SOFTWARE - NEW PURCHASES	136.50	21,976.49
	559100 OTHER OPERATING EXP		321.75
	Major Account 520000 Total	305,017.63	3,031,499.53
	570000 Travel Expenses		
	571100 LODGING		12,274.90
	571103 BOARD & LODGING-FOREIGN		2,366.40
	572100 COMMERCIAL TRANSPORTATIO		4,787.36
	572103 COMERCIAL FARES-FOREIGN		4,958.19
	573100 STATE-OWNED TRANSPORT	22.00	72.00
	574500 PERSONAL VEHICLE MILEAGE		1,627.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.97	42,094.57
	575100 MISC TRAVEL EXPENSE		769.89
	575103 MISC TVL EXP-FOREIGN		121.00
	Major Account 570000 Total	244.97	69,072.13
	580000 Capital Outlay		
	588003 BUILDINGS	567.93	4,581.73
	588004 EQUIPMENT	500,000.00	909,082.32
	Major Account 580000 Total	500,567.93	913,664.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,769.44
	599102 NON-TAXABLE STIPENDS	6,545.00	57,956.00
	Major Account 590000 Total	6,545.00	76,725.44
	Fund 40000 Expenditures Total	1,008,406.85	5,870,992.69
	Subprogram Expenditures	1,008,406.85	5,870,992.69

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	8,560.78	102,954.86
	515100 RETIREMENT PLANS EXPENSE		2,107.41
	515200 FICA EXPENSE		2,012.62
	515400 LIFE & ACCIDENT INS EXP		13.96
	515500 HEALTH INSURANCE EXPENSE		6,328.82
	516200 TUITION ASSISTANCE		18,998.50
	516400 UNEMPLOYM COMP INS EXP	14.75	14.75
	516500 WORKERS COMP PREMIUMS		559.90
	Major Account 510000 Total	8,575.53	132,990.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,738.00-
	521500 PUBLICATION & PRINT EXP		54.00
	534901 DATA PROCESSING SUPPLIES		164.80
	535100 MEDICAL SUPPLIES	38.73	47.63
	537100 LABORATORY SUP EXP	3,843.96	16,848.23-
	539100 INDIRECT COST ALLOWANCE	7,149.62	88,461.15
	545000 LABORATORY SERVICES	119.35	2,602.98
	554900 OTHER CONTRACTUAL SERVICES		185.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,960.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,151.66	77,909.53
	570000 Travel Expenses		
	571100 LODGING		960.95
	572100 COMMERCIAL TRANSPORTATIO		572.00
	575100 MISC TRAVEL EXPENSE		191.75
	Major Account 570000 Total		1,724.70
	Fund 40000 Expenditures Total	19,727.19	212,625.05
	Subprogram Expenditures	19,727.19	212,625.05

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	30,136.45	167,594.23
	511200 TEMPORARY SALARIES-WAGE	38,757.21	418,619.19
	511300 OVERTIME PAYMENTS		466.39
	515100 RETIREMENT PLANS EXPENSE	1,946.70	17,646.44
	515200 FICA EXPENSE	3,881.28	29,372.17
	515400 LIFE & ACCIDENT INS EXP	61.93	375.67
	515500 HEALTH INSURANCE EXPENSE	8,237.44	64,040.53
	516200 TUITION ASSISTANCE		26,531.50
	516400 UNEMPLOYM COMP INS EXP	106.23	106.23
	516500 WORKERS COMP PREMIUMS		2,910.68
	Major Account 510000 Total	83,127.24	727,663.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.50	98.62
	521200 COM EXPENSE - VOICE/DATA	232.81	574.65
	521300 FREIGHT EXPENSE		581.19
	521400 CIO CHARGES		1,160.00
	521500 PUBLICATION & PRINT EXP	122.00	2,630.70
	522100 DUES & SUBSCRIPTION EXP		2,221.25
	522200 CONFERENCE REGISTRATION	1,490.00	2,540.00
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	15.50	61.00
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		101.54
	534901 DATA PROCESSING SUPPLIES	591.00	3,550.50
	535100 MEDICAL SUPPLIES	71.06	286.52
	537100 LABORATORY SUP EXP	25,251.11	169,527.77
	539100 INDIRECT COST ALLOWANCE	68,419.05	639,048.08
	545000 LABORATORY SERVICES	14,746.47	212,163.29
	554900 OTHER CONTRACTUAL SERVICES	4,050.00	11,905.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,212.64
	554903 CONTRACTED SVCS - SUB CONTRACT	30,935.69	213,766.81
	555200 SOFTWARE - NEW PURCHASES	975.00	975.00
	559100 OTHER OPERATING EXP		20,839.00
	Major Account 520000 Total	146,949.19	1,249,743.56
	570000 Travel Expenses		
	571100 LODGING		2,467.50
	572100 COMMERCIAL TRANSPORTATIO		649.84
	574500 PERSONAL VEHICLE MILEAGE		366.52

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 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.58	1,770.70
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	199.58	5,347.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,125.00
	599102 NON-TAXABLE STIPENDS		5,080.00
	Major Account 590000 Total		7,205.00
	Fund 40000 Expenditures Total	230,276.01	1,989,958.65
	Subprogram Expenditures	230,276.01	1,989,958.65

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	65,798.05	616,828.01
	511200 TEMPORARY SALARIES-WAGE	50,158.63	453,561.89
	515100 RETIREMENT PLANS EXPENSE	4,663.70	44,804.18
	515200 FICA EXPENSE	7,093.20	64,227.88
	515400 LIFE & ACCIDENT INS EXP	99.92	689.91
	515500 HEALTH INSURANCE EXPENSE	17,746.05	120,033.47
	516200 TUITION ASSISTANCE		47,362.47
	516400 UNEMPLOYM COMP INS EXP	229.20	229.20
	516500 WORKERS COMP PREMIUMS		5,434.97
	Major Account 510000 Total	<u>145,788.75</u>	<u>1,353,171.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	584.80
	521200 COM EXPENSE - VOICE/DATA	390.44	3,193.71
	521300 FREIGHT EXPENSE	33.76	1,171.39
	521500 PUBLICATION & PRINT EXP	4,635.17	18,839.31
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	3.25	5,351.06
	522200 CONFERENCE REGISTRATION	425.00	6,419.86
	522400 SUBSISTENCE		10.00
	524600 RENT EXPENSE-BUILDINGS	4,255.00	10,529.00
	524700 RENT EXP-OTHER REAL PROP		1,918.75
	525100 RENT EXP-OFFICE EQUIP		27.11
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,709.39
	533100 HOUSEHOLD & INSTIT EXP	310.85	475.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,787.41	3,714.52
	534600 ED & RECREATIONAL SUP EX	6,857.87	23,242.38
	534900 MISCELLANEOUS SUP EXP		244.66
	534901 DATA PROCESSING SUPPLIES	1,444.78	39,950.45
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP		458.25
	538100 VEHICLE & EQUIP SUP EXP		228.09
	539100 INDIRECT COST ALLOWANCE	54,615.09	566,573.66
	547100 EDUCATIONAL SERVICES	1,600.00	7,900.00
	554900 OTHER CONTRACTUAL SERVICES	15,131.18	343,236.44
	554903 CONTRACTED SVCS - SUB CONTRACT	55,697.96	242,623.00
	555200 SOFTWARE - NEW PURCHASES	63.40	8,523.74
	559100 OTHER OPERATING EXP	7.50	155.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	147,276.16	1,288,472.41
	570000 Travel Expenses		
	571100 LODGING	1,523.61	13,987.74
	571103 BOARD & LODGING-FOREIGN		2,994.94
	572100 COMMERCIAL TRANSPORTATIO		3,024.10
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT		172.00
	574500 PERSONAL VEHICLE MILEAGE	1,118.94	5,058.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,527.84
	575100 MISC TRAVEL EXPENSE		220.50
	Major Account 570000 Total	2,642.55	35,033.37
	580000 Capital Outlay		
	588003 BUILDINGS		600.00
	Major Account 580000 Total		600.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		478,710.95
	599102 NON-TAXABLE STIPENDS		5,200.00
	Major Account 590000 Total		483,910.95
	Fund 40000 Expenditures Total	295,707.46	3,161,188.71
	Subprogram Expenditures	295,707.46	3,161,188.71

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		7,955.73	53,163.60
511200 TEMPORARY SALARIES-WAGE		24,792.78	410,628.62
515100 RETIREMENT PLANS EXPENSE		577.91	3,849.25
515200 FICA EXPENSE		588.14	3,019.30
515400 LIFE & ACCIDENT INS EXP		7.48	48.40
515500 HEALTH INSURANCE EXPENSE		674.87	4,270.04
516500 WORKERS COMP PREMIUMS			287.02
Major Account 510000 Total		34,596.91	475,266.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE			39.08
521500 PUBLICATION & PRINT EXP		206.40	3,095.76
522100 DUES & SUBSCRIPTION EXP			84.00
522200 CONFERENCE REGISTRATION			6,865.00
522400 SUBSISTENCE		679.74	8,514.66
524700 RENT EXP-OTHER REAL PROP			1,000.00
531100 OFFICE SUPPLIES EXPENSE			2,052.84
533900 FOOD EXPENSE-INSTITUTIONS			1,565.49
534600 ED & RECREATIONAL SUP EX			2,557.91
534901 DATA PROCESSING SUPPLIES			543.49
539100 INDIRECT COST ALLOWANCE		685.55	104,461.31
554900 OTHER CONTRACTUAL SERVICES		39.44	16,659.30
556100 INSURANCE EXPENSE		4.75	15.75
Major Account 520000 Total		1,615.88	147,454.59
570000 Travel Expenses			
571100 LODGING			574.20
572100 COMMERCIAL TRANSPORTATIO			9,576.47
574500 PERSONAL VEHICLE MILEAGE			9.52
575100 MISC TRAVEL EXPENSE			108.00
Major Account 570000 Total			10,268.19
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		84,063.00	12,358,320.60
599100 OTHER GOVERNMENT AID			78,473.50-
599102 NON-TAXABLE STIPENDS			16,200.00
Major Account 590000 Total		84,063.00	12,296,047.10
Fund 40000 Expenditures Total		120,275.79	12,929,036.11
Subprogram Expenditures		120,275.79	12,929,036.11

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	45,424.07	293,323.13
	511200 TEMPORARY SALARIES-WAGE	16,497.79	197,493.92
	511300 OVERTIME PAYMENTS		1,451.14
	515100 RETIREMENT PLANS EXPENSE	2,316.45	16,498.04
	515200 FICA EXPENSE	3,666.76	27,697.35
	515400 LIFE & ACCIDENT INS EXP	53.49	345.72
	515500 HEALTH INSURANCE EXPENSE	7,153.97	48,952.16
	516200 TUITION ASSISTANCE		19,209.75
	516400 UNEMPLOYM COMP INS EXP	6.84	6.84
	516500 WORKERS COMP PREMIUMS		2,301.28
	Major Account 510000 Total	75,119.37	607,279.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.79	151.13
	521200 COM EXPENSE - VOICE/DATA	1,597.69	11,252.70
	521300 FREIGHT EXPENSE		155.93
	521500 PUBLICATION & PRINT EXP	144.00	2,843.14
	522100 DUES & SUBSCRIPTION EXP		7,743.00
	522200 CONFERENCE REGISTRATION	19.00	4,321.50
	522400 SUBSISTENCE		5,336.30
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		942.82
	531100 OFFICE SUPPLIES EXPENSE	203.52	19,397.21
	533100 HOUSEHOLD & INSTIT EXP		465.62
	533900 FOOD EXPENSE-INSTITUTIONS	773.25	22,520.36
	534600 ED & RECREATIONAL SUP EX	281.25	11,652.04
	534901 DATA PROCESSING SUPPLIES		2,419.48
	535100 MEDICAL SUPPLIES		22.86
	538100 VEHICLE & EQUIP SUP EXP	290.13	3,745.76
	539100 INDIRECT COST ALLOWANCE	7,400.32	71,527.93
	554900 OTHER CONTRACTUAL SERVICES	7,382.33	110,410.83
	556100 INSURANCE EXPENSE		254.25
	559100 OTHER OPERATING EXP	157.24	4,686.14
	Major Account 520000 Total	18,270.52	279,999.00
	570000 Travel Expenses		
	571100 LODGING		43,269.55
	572100 COMMERCIAL TRANSPORTATIO		1,637.61
	573100 STATE-OWNED TRANSPORT	345.00	48,184.00
	574500 PERSONAL VEHICLE MILEAGE		71.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14,016.99
	Major Account 570000 Total	345.00	107,179.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.75
	599102 NON-TAXABLE STIPENDS		24,806.61
	Major Account 590000 Total		27,568.36
	Fund 40000 Expenditures Total	93,734.89	1,022,026.24
	Subprogram Expenditures	93,734.89	1,022,026.24

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	17,525.64	107,048.37
	515200 FICA EXPENSE		167.99
	515500 HEALTH INSURANCE EXPENSE		3,503.67
	516200 TUITION ASSISTANCE		25,955.70
	516500 WORKERS COMP PREMIUMS		435.86
	Major Account 510000 Total	<u>17,525.64</u>	<u>137,111.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,222.92	8,550.22
	Major Account 520000 Total	<u>1,222.92</u>	<u>8,550.22</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,518.49
	Major Account 590000 Total		<u>8,518.49</u>
	Fund 40000 Expenditures Total	<u>18,748.56</u>	<u>154,180.30</u>
	Subprogram Expenditures	<u>18,748.56</u>	<u>154,180.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,990.19	525,867.92
	511200 TEMPORARY SALARIES-WAGE	89,041.49	865,516.25
	515100 RETIREMENT PLANS EXPENSE	6,453.31	54,803.62
	515200 FICA EXPENSE	8,371.67	67,440.89
	515400 LIFE & ACCIDENT INS EXP	134.45	902.64
	515500 HEALTH INSURANCE EXPENSE	19,292.28	142,362.12
	516200 TUITION ASSISTANCE		93,208.46
	516400 UNEMPLOYM COMP INS EXP	276.18	276.18
	516500 WORKERS COMP PREMIUMS		6,103.02
	Major Account 510000 Total	209,559.57	1,756,481.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	502.44
	521200 COM EXPENSE - VOICE/DATA	83.30	583.59
	521300 FREIGHT EXPENSE	275.03	1,998.10
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	8,337.20	17,946.53
	522100 DUES & SUBSCRIPTION EXP	3,200.00	6,204.66
	522200 CONFERENCE REGISTRATION	1,035.00	13,918.13
	522400 SUBSISTENCE		1,487.35
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	504.30	1,928.81
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI		4,154.48
	531100 OFFICE SUPPLIES EXPENSE	200.28	2,327.07
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,945.00	15,136.82
	534600 ED & RECREATIONAL SUP EX	417.11	19,121.16
	534901 DATA PROCESSING SUPPLIES	3,711.32	29,685.02
	535100 MEDICAL SUPPLIES	313.41	1,779.35
	537100 LABORATORY SUP EXP	34,322.05	307,426.10
	538100 VEHICLE & EQUIP SUP EXP		376.72
	539100 INDIRECT COST ALLOWANCE	147,363.74	1,356,654.60
	545000 LABORATORY SERVICES	33,363.04	197,285.23
	547100 EDUCATIONAL SERVICES		9,038.00
	554900 OTHER CONTRACTUAL SERVICES	9,020.00	54,973.73
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00

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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		
	554903 CONTRACTED SVCS - SUB CONTRACT	11,992.93	137,183.40
	555200 SOFTWARE - NEW PURCHASES		162.76
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	9,622.61-	14,784.34
	Major Account 520000 Total	246,467.82	2,217,236.87
	570000 Travel Expenses		
	571100 LODGING	3,165.81	24,905.59
	571103 BOARD & LODGING-FOREIGN	617.30	5,649.76
	572100 COMMERCIAL TRANSPORTATIO	3,090.86	13,230.19
	572103 COMERCIAL FARES-FOREIGN	258.98	5,402.17
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,494.37
	575100 MISC TRAVEL EXPENSE	95.00	895.99
	575103 MISC TVL EXP-FOREIGN	90.00	429.95
	Major Account 570000 Total	7,317.95	63,212.58
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	416,048.37
	Major Account 580000 Total	10,000.00	416,048.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,545.40
	599102 NON-TAXABLE STIPENDS		150.00
	Major Account 590000 Total		1,695.40
	Fund 40000 Expenditures Total	473,345.34	4,454,674.32
	Subprogram Expenditures	473,345.34	4,454,674.32

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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		304,198.00
	Major Account 590000 Total		304,198.00
	Fund 40000 Expenditures Total		304,198.00
	Subprogram Expenditures		304,198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	619,951.00	42,689,644.00
	Major Account 590000 Total	619,951.00	42,689,644.00
	Fund 40000 Expenditures Total	619,951.00	42,689,644.00
	Subprogram Expenditures	619,951.00	42,689,644.00
	Program Expenditures	2,939,353.59	73,350,917.62

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	42,365.35-	351,201.16-
	Major Account 460000 Total	42,365.35-	351,201.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		191.46-
	Major Account 480000 Total		191.46-
	Fund 45170 Revenue Total	42,365.35-	351,392.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.51	15,339.42
	511200 TEMPORARY SALARIES-WAGE		13,141.31
	515100 RETIREMENT PLANS EXPENSE	106.12	903.81
	515200 FICA EXPENSE	98.73	1,641.55
	515400 LIFE & ACCIDENT INS EXP	1.43	11.19
	515500 HEALTH INSURANCE EXPENSE	110.88	919.32
	516400 UNEMPLOYM COMP INS EXP	2.23	2.23
	516500 WORKERS COMP PREMIUMS		175.15
	Major Account 510000 Total	1,645.90	32,133.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,689.07
	522100 DUES & SUBSCRIPTION EXP		35.93
	522200 CONFERENCE REGISTRATION		20,217.21
	522400 SUBSISTENCE		3,750.00
	524600 RENT EXPENSE-BUILDINGS	783.72	2,726.57
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		988.60
	531100 OFFICE SUPPLIES EXPENSE		530.34
	533100 HOUSEHOLD & INSTIT EXP		667.96
	533900 FOOD EXPENSE-INSTITUTIONS		12,704.79
	534600 ED & RECREATIONAL SUP EX		130.57
	534900 MISCELLANEOUS SUP EXP		259.40
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		509.90
	539100 INDIRECT COST ALLOWANCE	9,091.23	73,308.09
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	68,965.15	199,491.67
	554903 CONTRACTED SVCS - SUB CONTRACT		2,203.84
	559100 OTHER OPERATING EXP		605.75
	Major Account 520000 Total	78,840.10	323,669.69
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		3,456.36
	571800 MEALS - TRAVEL STATUS		687.37
	572100 COMMERCIAL TRANSPORTATIO		5,529.40
	573100 STATE-OWNED TRANSPORT		4,070.00
	574500 PERSONAL VEHICLE MILEAGE		262.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.37
	575100 MISC TRAVEL EXPENSE		500.20
	Major Account 570000 Total		14,552.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,511.90
	Major Account 590000 Total		25,511.90
	Fund 45170 Expenditures Total	80,486.00	395,868.01
	Subprogram Revenues	42,365.35	351,392.62
	Subprogram Expenditures	80,486.00	395,868.01

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	3,494.56-	96,834.55-
	Major Account 460000 Total	3,494.56-	96,834.55-
	Fund 45170 Revenue Total	3,494.56-	96,834.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	3,000.00	24,526.88
	515100 RETIREMENT PLANS EXPENSE		1,336.82
	515200 FICA EXPENSE		1,564.23
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		2,222.32
	516200 TUITION ASSISTANCE		5,859.00
	516400 UNEMPLOYM COMP INS EXP	9.35	9.35
	516500 WORKERS COMP PREMIUMS		224.13
	Major Account 510000 Total	3,009.35	45,831.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	197.30	516.83
	534901 DATA PROCESSING SUPPLIES		441.34
	537100 LABORATORY SUP EXP		551.00
	539100 INDIRECT COST ALLOWANCE	1,136.21	23,896.34
	Major Account 520000 Total	1,333.51	25,870.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		616.08
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		627.58
	Fund 45170 Expenditures Total	4,342.86	72,329.99
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,800.00-	4,800.00-
	Major Account 480000 Total	4,800.00-	4,800.00-
	Fund 65120 Revenue Total	4,800.00-	4,800.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,800.00
	Major Account 520000 Total		4,800.00
	Fund 65120 Expenditures Total		4,800.00
	Subprogram Revenues	8,294.56-	101,634.55-
	Subprogram Expenditures	4,342.86	77,129.99

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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	1,346,070.56-	16,464,981.69-
	Major Account 460000 Total	1,346,070.56-	16,464,981.69-
	Fund 45170 Revenue Total	1,346,070.56-	16,464,981.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,328.42	1,031,754.94
	511200 TEMPORARY SALARIES-WAGE	227,963.05	2,229,143.57
	511300 OVERTIME PAYMENTS		1,273.53
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	11,526.27	109,941.44
	515200 FICA EXPENSE	16,989.17	144,176.71
	515400 LIFE & ACCIDENT INS EXP	239.63	1,690.33
	515500 HEALTH INSURANCE EXPENSE	34,975.27	321,824.04
	516200 TUITION ASSISTANCE		242,598.60
	516400 UNEMPLOYM COMP INS EXP	534.01	534.01
	516500 WORKERS COMP PREMIUMS		16,989.78
	Major Account 510000 Total	458,555.82	4,109,926.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.23
	521200 COM EXPENSE - VOICE/DATA	5,244.92	10,943.17
	521300 FREIGHT EXPENSE	715.15	8,563.71
	521400 CIO CHARGES		11,471.60
	521500 PUBLICATION & PRINT EXP	744.71	24,770.78
	522000 1099 AWARDS	7,476.00	284,298.08
	522100 DUES & SUBSCRIPTION EXP	160.97	7,927.55
	522200 CONFERENCE REGISTRATION	4,603.50	44,308.35
	522400 SUBSISTENCE	1,164.82	13,805.47
	522600 JOB APPLICANT EXPENSE	40.00	930.00
	524600 RENT EXPENSE-BUILDINGS		2,006.27
	524700 RENT EXP-OTHER REAL PROP		24,882.54
	525100 RENT EXP-OFFICE EQUIP		30.64
	525200 RENT EXP-DATA PROC EQUIP		10,334.40
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	2,184.68	10,840.11
	526100 REP & MAINT-REAL PROPERT	650.13	9,189.30
	527100 REP & MAINT-OFFICE EQUIP		5,728.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI		41,294.14
	531100 OFFICE SUPPLIES EXPENSE	20.00	1,920.04

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,838.71	23,045.82
	534600 ED & RECREATIONAL SUP EX	1,236.23	31,858.58
	534800 CONST & MAINT SUP EXP		418.20
	534901 DATA PROCESSING SUPPLIES	1,502.11	32,475.48
	535100 MEDICAL SUPPLIES	1,183.18	9,271.96
	537100 LABORATORY SUP EXP	56,108.48	424,509.95
	538100 VEHICLE & EQUIP SUP EXP	46.12	6,179.44
	539100 INDIRECT COST ALLOWANCE	284,756.52	2,993,644.19
	539951 PURCHASES FOR RESALE		1,595.56-
	543100 IT CONSULTING-APPLICATIONS		12,136.18
	545000 LABORATORY SERVICES	38,209.05	172,759.88
	547100 EDUCATIONAL SERVICES	1,275.91-	12,560.03
	554900 OTHER CONTRACTUAL SERVICES	16,048.48	444,654.63
	554903 CONTRACTED SVCS - SUB CONTRACT	1,190,463.21	5,533,526.12
	555200 SOFTWARE - NEW PURCHASES	3,150.00	73,660.40
	559100 OTHER OPERATING EXP	45.20	3,601.52
	Major Account 520000 Total	1,616,316.26	10,287,599.97
	570000 Travel Expenses		
	571100 LODGING	8,892.87	127,764.44
	571103 BOARD & LODGING-FOREIGN	5,174.23	26,491.82
	572100 COMMERCIAL TRANSPORTATIO	3,226.39	40,857.38
	572103 COMERCIAL FARES-FOREIGN	9,722.61	59,414.10
	573100 STATE-OWNED TRANSPORT	32.88	6,784.88
	574500 PERSONAL VEHICLE MILEAGE	134.30	6,115.58
	574503 MILEAGE ALLOW-FOREIGN	42.16	1,508.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,167.96	136,143.81
	575100 MISC TRAVEL EXPENSE	165.25	2,375.76
	575103 MISC TVL EXP-FOREIGN		1,509.28
	Major Account 570000 Total	30,558.65	408,965.49
	580000 Capital Outlay		
	588003 BUILDINGS	2,230.52	20,081.34
	588004 EQUIPMENT	107,945.82	273,520.68
	Major Account 580000 Total	110,176.34	293,602.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		223,600.66
	599102 NON-TAXABLE STIPENDS	14,165.00	100,790.15
	Major Account 590000 Total	14,165.00	324,390.81

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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			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>2,229,772.07</u>	<u>15,424,485.24</u>
	Subprogram Revenues	<u>1,346,070.56</u>	<u>16,464,981.69</u>
	Subprogram Expenditures	<u>2,229,772.07</u>	<u>15,424,485.24</u>

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		36,096.07-
	Major Account 460000 Total		36,096.07-
	Fund 45170 Revenue Total		36,096.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,354.58
	515100 RETIREMENT PLANS EXPENSE		755.64
	515200 FICA EXPENSE		132.20
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		539.11
	516400 UNEMPLOYM COMP INS EXP	5.29	5.29
	516500 WORKERS COMP PREMIUMS		97.50
	Major Account 510000 Total	5.29	13,888.56
	Fund 45170 Expenditures Total	5.29	13,888.56
	Subprogram Revenues		36,096.07-
	Subprogram Expenditures	5.29	13,888.56

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		26,156.66-
	Major Account 460000 Total		26,156.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.40
	Major Account 480000 Total		1,059.40
	Fund 45170 Revenue Total		25,097.26-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,303.19
	515100 RETIREMENT PLANS EXPENSE		216.14
	515200 FICA EXPENSE		273.28
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		416.79
	516400 UNEMPLOYM COMP INS EXP	2.05	2.05
	516500 WORKERS COMP PREMIUMS		24.65
	Major Account 510000 Total	2.05	4,238.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.84
	522400 SUBSISTENCE		7,727.45
	524600 RENT EXPENSE-BUILDINGS		2,726.08
	533100 HOUSEHOLD & INSTIT EXP		600.45
	539100 INDIRECT COST ALLOWANCE	1,633.20	9,356.15
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,633.20	20,425.97
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,357.50
	572103 COMERCIAL FARES-FOREIGN		4,481.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,234.91
	Major Account 570000 Total		14,073.53
	Fund 45170 Expenditures Total	1,635.25	38,738.10
	Subprogram Revenues		25,097.26-
	Subprogram Expenditures	1,635.25	38,738.10

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	398,679.35-	6,128,175.44-
	Major Account 460000 Total	398,679.35-	6,128,175.44-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		13,894.08-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13,907.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 45170 Revenue Total	398,679.35-	6,142,583.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,831.85	70,595.40
	511200 TEMPORARY SALARIES-WAGE	171,353.94	1,630,316.01
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	625.11	34,409.03
	515200 FICA EXPENSE	3,580.86	56,821.91
	515400 LIFE & ACCIDENT INS EXP	57.75	554.41
	515500 HEALTH INSURANCE EXPENSE	7,263.71	115,347.50
	516200 TUITION ASSISTANCE	6,194.14	214,313.46
	516400 UNEMPLOYM COMP INS EXP	291.29	291.29
	516500 WORKERS COMP PREMIUMS		10,184.86
	Major Account 510000 Total	197,198.65	2,137,322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		882.10
	521200 COM EXPENSE - VOICE/DATA	54.00	191.74
	521300 FREIGHT EXPENSE	93.94	831.87
	521400 CIO CHARGES		10,000.00
	521500 PUBLICATION & PRINT EXP	47.43	9,875.51
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP	379.68	1,421.68
	522200 CONFERENCE REGISTRATION	7,423.52	64,121.36
	522400 SUBSISTENCE	330.31	23,068.44
	524700 RENT EXP-OTHER REAL PROP		5,465.99
	525500 RENT EXP-OTHER PERS PROP	6,708.33	15,686.27
	527300 REP & MAINT-MEDICAL EQUI		3,743.00
	531100 OFFICE SUPPLIES EXPENSE	188.51	292.84
	533900 FOOD EXPENSE-INSTITUTIONS	5.27	3,547.64
	534600 ED & RECREATIONAL SUP EX		1,777.31

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,532.82	18,467.26
	535100 MEDICAL SUPPLIES	120.24	2,431.29
	537100 LABORATORY SUP EXP	36,323.65	199,350.94
	538100 VEHICLE & EQUIP SUP EXP	991.07	2,713.49
	539100 INDIRECT COST ALLOWANCE	162,121.13	1,685,728.52
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	8,379.14	135,527.97
	547100 EDUCATIONAL SERVICES	500.00	1,550.00
	549200 JANITORIAL/SECURITY SRVS	43.60	101.74
	554900 OTHER CONTRACTUAL SERVICES	47,688.25	255,527.38
	554903 CONTRACTED SVCS - SUB CONTRACT	52,606.56	729,317.65
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	585.70	7,343.48
	Major Account 520000 Total	327,123.15	3,228,478.97
	570000 Travel Expenses		
	571100 LODGING	17,664.21	80,179.56
	571103 BOARD & LODGING-FOREIGN	4,623.43	17,565.79
	571600 MEALS - TAXABLE		52.34
	572100 COMMERCIAL TRANSPORTATIO	4,064.26	38,707.06
	572103 COMERCIAL FARES-FOREIGN	231.88	11,431.44
	573100 STATE-OWNED TRANSPORT	60.00	1,075.52
	574500 PERSONAL VEHICLE MILEAGE	947.22	3,191.96
	574503 MILEAGE ALLOW-FOREIGN	22.78	63.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.50	4,739.85
	575100 MISC TRAVEL EXPENSE	367.11	2,494.63
	575103 MISC TVL EXP-FOREIGN		640.70
	Major Account 570000 Total	28,621.39	160,142.43
	580000 Capital Outlay		
	588004 EQUIPMENT		124,071.78
	Major Account 580000 Total		124,071.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,268.50
	599102 NON-TAXABLE STIPENDS	8,499.00	59,493.00
	Major Account 590000 Total	8,499.00	61,761.50
	Fund 45170 Expenditures Total	561,442.19	5,711,777.60
45172 UNL FED FUND ADVANCES			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00

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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>
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
	Subprogram Revenues	<u>398,679.35</u>	<u>6,142,583.02</u>
	Subprogram Expenditures	<u>561,442.19</u>	<u>5,712,312.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,425.08-	2,884,951.47-
	Major Account 460000 Total	341,425.08-	2,884,951.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	323.55	323.55
	Major Account 480000 Total	323.55	323.55
	Fund 45170 Revenue Total	341,101.53-	2,884,627.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,324.40	88,391.87
	511200 TEMPORARY SALARIES-WAGE	94,963.86	723,977.13
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	1,008.16	10,473.55
	515200 FICA EXPENSE	3,165.27	24,515.47
	515400 LIFE & ACCIDENT INS EXP	70.11	427.02
	515500 HEALTH INSURANCE EXPENSE	12,367.99	94,932.12
	516200 TUITION ASSISTANCE		72,865.15
	516400 UNEMPLOYM COMP INS EXP	99.25	99.25
	516500 WORKERS COMP PREMIUMS		4,787.97
	Major Account 510000 Total	128,999.04	1,020,606.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	33.37
	521300 FREIGHT EXPENSE	134.14	447.50
	521400 CIO CHARGES		2,464.00
	521500 PUBLICATION & PRINT EXP	477.31	3,187.04
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION	2,075.00	7,211.48
	522400 SUBSISTENCE		333.96
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	524100 RENT EXPENSE-LAND		240.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		386.31
	527300 REP & MAINT-MEDICAL EQUI		8,496.75
	531100 OFFICE SUPPLIES EXPENSE		15.77
	533100 HOUSEHOLD & INSTIT EXP		114.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,622.85
	534500 AGRICULTURAL SUPPLIES EX		402.58
	534901 DATA PROCESSING SUPPLIES	4,531.39	5,381.34
	535100 MEDICAL SUPPLIES	76.90	1,217.83

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		
	537100 LABORATORY SUP EXP	20,645.00	195,285.90
	538100 VEHICLE & EQUIP SUP EXP		831.70
	539100 INDIRECT COST ALLOWANCE	95,543.32	702,873.52
	545000 LABORATORY SERVICES	14,210.48	118,761.54
	554900 OTHER CONTRACTUAL SERVICES	1,570.50	85,907.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,445.78
	554903 CONTRACTED SVCS - SUB CONTRACT	27,883.99	451,529.30
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		6,155.16
	Major Account 520000 Total	167,202.98	1,623,781.99
	570000 Travel Expenses		
	571100 LODGING	478.86	9,055.47
	571103 BOARD & LODGING-FOREIGN		512.19
	572100 COMMERCIAL TRANSPORTATIO		4,226.61
	573100 STATE-OWNED TRANSPORT		2,738.46
	574500 PERSONAL VEHICLE MILEAGE	49.64	224.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.78
	575100 MISC TRAVEL EXPENSE	60.00	211.22
	Major Account 570000 Total	588.50	17,673.47
	580000 Capital Outlay		
	588004 EQUIPMENT		8,652.20
	Major Account 580000 Total		8,652.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,100.00
	Major Account 590000 Total		2,100.00
	Fund 45170 Expenditures Total	296,790.52	2,672,813.69
	Subprogram Revenues	341,101.53	2,884,627.92
	Subprogram Expenditures	296,790.52	2,672,813.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,118.67-	150,635.65-
	Major Account 460000 Total	49,118.67-	150,635.65-
	Fund 45170 Revenue Total	49,118.67-	150,635.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,675.92	62,790.48
	511200 TEMPORARY SALARIES-WAGE	10,249.47	86,455.49
	515100 RETIREMENT PLANS EXPENSE	697.47	4,576.67
	515200 FICA EXPENSE	1,307.85	8,446.08
	515400 LIFE & ACCIDENT INS EXP	19.82	117.20
	515500 HEALTH INSURANCE EXPENSE	2,789.29	22,109.49
	516200 TUITION ASSISTANCE		6,990.50
	516400 UNEMPLOYM COMP INS EXP	22.42	22.42
	516500 WORKERS COMP PREMIUMS		691.08
	Major Account 510000 Total	26,762.24	192,199.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE	20.00	65.00
	525500 RENT EXP-OTHER PERS PROP		158.06
	531100 OFFICE SUPPLIES EXPENSE		261.03
	534901 DATA PROCESSING SUPPLIES	524.99-	
	538100 VEHICLE & EQUIP SUP EXP		53.21
	539100 INDIRECT COST ALLOWANCE	14,959.25	77,701.55
	554900 OTHER CONTRACTUAL SERVICES	971.25	971.25
	554903 CONTRACTED SVCS - SUB CONTRACT		22,322.32
	Major Account 520000 Total	15,425.51	102,269.38
	570000 Travel Expenses		
	571100 LODGING	3,080.79	12,075.86
	571103 BOARD & LODGING-FOREIGN		1,417.67
	572100 COMMERCIAL TRANSPORTATIO		625.16
	574500 PERSONAL VEHICLE MILEAGE		573.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.53
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total	3,080.79	15,468.30
	Fund 45170 Expenditures Total	45,268.54	309,937.09
	Subprogram Revenues	49,118.67-	150,635.65-
	Subprogram Expenditures	45,268.54	309,937.09

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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	26,633.88-	551,619.24-
	Major Account 460000 Total	26,633.88-	551,619.24-
	Fund 45170 Revenue Total	26,633.88-	551,619.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,490.52	49,417.73
	511200 TEMPORARY SALARIES-WAGE	8,160.54	74,267.27
	515100 RETIREMENT PLANS EXPENSE	1,448.89	4,069.76
	515200 FICA EXPENSE	996.17	6,028.73
	515400 LIFE & ACCIDENT INS EXP	22.53	77.05
	515500 HEALTH INSURANCE EXPENSE	1,588.46	7,432.44
	516200 TUITION ASSISTANCE		6,045.40
	516400 UNEMPLOYM COMP INS EXP	20.36	20.36
	516500 WORKERS COMP PREMIUMS		580.55
	Major Account 510000 Total	31,727.47	147,939.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521200 COM EXPENSE - VOICE/DATA		116.43
	521300 FREIGHT EXPENSE		64.29
	521500 PUBLICATION & PRINT EXP	76.22-	133.88
	522000 1099 AWARDS		20,705.00
	522100 DUES & SUBSCRIPTION EXP	15.00	335.00
	522200 CONFERENCE REGISTRATION		2,847.50
	522400 SUBSISTENCE		1,214.23
	533900 FOOD EXPENSE-INSTITUTIONS		436.33
	534600 ED & RECREATIONAL SUP EX		3,045.92
	534901 DATA PROCESSING SUPPLIES		10,107.84
	538100 VEHICLE & EQUIP SUP EXP		865.90
	539100 INDIRECT COST ALLOWANCE	8,989.40	75,423.54
	554900 OTHER CONTRACTUAL SERVICES		199,392.14
	554903 CONTRACTED SVCS - SUB CONTRACT	4,194.76	22,435.12
	555200 SOFTWARE - NEW PURCHASES		708.34
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	13,122.94	337,878.11
	570000 Travel Expenses		
	571100 LODGING		1,216.99
	571103 BOARD & LODGING-FOREIGN		889.39
	572100 COMMERCIAL TRANSPORTATIO	399.69	2,797.39
	572103 COMERCIAL FARES-FOREIGN		48.04

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,257.00
	574500 PERSONAL VEHICLE MILEAGE		502.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		623.70
	Major Account 570000 Total	399.69	7,334.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,500.00
	Major Account 590000 Total		60,500.00
	Fund 45170 Expenditures Total	45,250.10	553,652.09
	Subprogram Revenues	<u>26,633.88</u>	<u>551,619.24</u>
	Subprogram Expenditures	<u>45,250.10</u>	<u>553,652.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,191.65-
	Major Account 460000 Total		74,191.65-
	Fund 45170 Revenue Total		74,191.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.31
	Major Account 510000 Total		2.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.66
	522100 DUES & SUBSCRIPTION EXP		97.37
	522400 SUBSISTENCE		1,434.98
	533900 FOOD EXPENSE-INSTITUTIONS		75.92
	534900 MISCELLANEOUS SUP EXP		238.38
	535100 MEDICAL SUPPLIES		291.28
	539100 INDIRECT COST ALLOWANCE		85.21
	554900 OTHER CONTRACTUAL SERVICES		3,864.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		6,258.35
	570000 Travel Expenses		
	571100 LODGING		9,717.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,122.56
	Major Account 570000 Total		18,839.74
	Fund 45170 Expenditures Total		25,100.40
	Subprogram Revenues		74,191.65-
	Subprogram Expenditures		25,100.40

Program Summary by Subprogram

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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	15,672.26-	205,503.29-
	Major Account 460000 Total	15,672.26-	205,503.29-
	Fund 45170 Revenue Total	15,672.26-	205,503.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,506.83
	511200 TEMPORARY SALARIES-WAGE	6,846.33	65,614.64
	515100 RETIREMENT PLANS EXPENSE		2,484.44
	515200 FICA EXPENSE	345.69	5,342.16
	515400 LIFE & ACCIDENT INS EXP	4.94	69.30
	515500 HEALTH INSURANCE EXPENSE	465.00	9,602.24
	516200 TUITION ASSISTANCE		4,140.00
	516400 UNEMPLOYM COMP INS EXP	18.79	18.79
	516500 WORKERS COMP PREMIUMS		336.17
	Major Account 510000 Total	7,680.75	114,114.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,045.29
	521500 PUBLICATION & PRINT EXP		1.18
	522100 DUES & SUBSCRIPTION EXP		1,737.96
	531100 OFFICE SUPPLIES EXPENSE	179.70	1,953.05
	534600 ED & RECREATIONAL SUP EX	1,289.20	6,087.02
	534900 MISCELLANEOUS SUP EXP		579.49
	539100 INDIRECT COST ALLOWANCE	5,621.32	57,498.00
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	693.00	11,601.00
	Major Account 520000 Total	8,283.22	85,502.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.83	1,668.59
	Major Account 570000 Total	538.83	1,668.59
	Fund 45170 Expenditures Total	16,502.80	201,286.15
	Subprogram Revenues	15,672.26-	205,503.29-
	Subprogram Expenditures	16,502.80	201,286.15

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	33,376.79-	441,374.64-
	Major Account 460000 Total	33,376.79-	441,374.64-
	Fund 45170 Revenue Total	33,376.79-	441,374.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,360.99
	511200 TEMPORARY SALARIES-WAGE	23,858.19	257,479.20
	515100 RETIREMENT PLANS EXPENSE		3,035.84
	515200 FICA EXPENSE		3,675.08
	515400 LIFE & ACCIDENT INS EXP		25.16
	515500 HEALTH INSURANCE EXPENSE	1,201.29	17,403.59
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP	18.86	18.86
	516500 WORKERS COMP PREMIUMS		1,310.38
	Major Account 510000 Total	25,078.34	300,719.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.70	261.67
	521300 FREIGHT EXPENSE	58.03	182.57
	521400 CIO CHARGES	723.60	2,023.60
	521500 PUBLICATION & PRINT EXP	1,093.68	3,050.05
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,886.00
	522200 CONFERENCE REGISTRATION		985.00
	522400 SUBSISTENCE		2,564.16
	524600 RENT EXPENSE-BUILDINGS	15.26	132.96
	525200 RENT EXP-DATA PROC EQUIP		2,318.00
	525500 RENT EXP-OTHER PERS PROP		181.56
	534900 MISCELLANEOUS SUP EXP		46.00
	535100 MEDICAL SUPPLIES		216.80
	537100 LABORATORY SUP EXP	728.10	33,315.50
	538100 VEHICLE & EQUIP SUP EXP		14.54
	539100 INDIRECT COST ALLOWANCE	3,979.07	57,803.43
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	114.38	4,622.92
	554903 CONTRACTED SVCS - SUB CONTRACT		29,576.84
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,498.82	139,194.60
	570000 Travel Expenses		
	571100 LODGING		6,113.72
	571103 BOARD & LODGING-FOREIGN		2,350.21

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,252.23
	572103 COMERCIAL FARES-FOREIGN		133.98
	574500 PERSONAL VEHICLE MILEAGE		40.80
	574503 MILEAGE ALLOW-FOREIGN		183.60
	575100 MISC TRAVEL EXPENSE		62.00
	575103 MISC TVL EXP-FOREIGN		24.75
	Major Account 570000 Total		10,161.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,603.87
	Major Account 590000 Total		3,603.87
	Fund 45170 Expenditures Total	33,577.16	453,678.86
	Subprogram Revenues	33,376.79	441,374.64
	Subprogram Expenditures	33,577.16	453,678.86

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	5,116,989.48-	18,368,946.40-
	Major Account 460000 Total	5,116,989.48-	18,368,946.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		14,735.28-
	Major Account 480000 Total		14,735.28-
	Fund 45170 Revenue Total	5,116,989.48-	18,383,681.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,777.11	6,024,088.44
	511200 TEMPORARY SALARIES-WAGE	324,846.57	2,754,602.00
	511300 OVERTIME PAYMENTS	15,803.33	288,852.32
	515100 RETIREMENT PLANS EXPENSE	35,768.12	269,716.40
	515200 FICA EXPENSE	76,260.89	527,577.26
	515400 LIFE & ACCIDENT INS EXP	1,111.92	7,232.69
	515500 HEALTH INSURANCE EXPENSE	157,071.22	1,086,472.88
	516200 TUITION ASSISTANCE	1,353.49-	185,927.52
	516400 UNEMPLOYM COMP INS EXP	1,569.18	1,569.18
	516500 WORKERS COMP PREMIUMS		35,254.09
	Major Account 510000 Total	1,509,854.85	11,181,292.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,982.64
	521200 COM EXPENSE - VOICE/DATA	3,928.12	26,056.28
	521300 FREIGHT EXPENSE	378.10	5,122.77
	521400 CIO CHARGES	486.40	5,680.52
	521500 PUBLICATION & PRINT EXP	3,104.10	45,837.81
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	1,005.96	9,799.26
	522200 CONFERENCE REGISTRATION	3,655.00	38,486.68
	522400 SUBSISTENCE	1,114.67	10,470.33
	522600 JOB APPLICANT EXPENSE	163.84	1,579.62
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	525200 RENT EXP-DATA PROC EQUIP		2,318.00
	525500 RENT EXP-OTHER PERS PROP	763.78	9,606.30
	525501 AG CONST & SHOP EQ RENTAL	228.25	2,603.85
	526100 REP & MAINT-REAL PROPERT	1,578.00	13,395.66
	527200 REP & MAINT-MOTOR VEHICL	2,577.13-	4,143.18
	527300 REP & MAINT-MEDICAL EQUI	25,648.35	127,633.48
	527801 REP AG SHOP CONST EQUIP		7,417.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.77	2,195.49
	533100 HOUSEHOLD & INSTIT EXP	108.62	972.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,064.65
	534500 AGRICULTURAL SUPPLIES EX	1,841.42	57,897.80
	534600 ED & RECREATIONAL SUP EX	204.84	7,044.09
	534800 CONST & MAINT SUP EXP	2,216.95	25,672.60
	534900 MISCELLANEOUS SUP EXP		184.25
	534901 DATA PROCESSING SUPPLIES	1,433.64	90,515.68
	535100 MEDICAL SUPPLIES	749.71	5,822.52
	537100 LABORATORY SUP EXP	58,916.87	594,881.11
	538100 VEHICLE & EQUIP SUP EXP	742.58	19,788.17
	539100 INDIRECT COST ALLOWANCE	269,025.89	2,198,703.66
	539951 PURCHASES FOR RESALE		125.00
	543100 IT CONSULTING-APPLICATIONS	17.23	138.28
	543500 MGT CONSULTANT SERVICES	29,106.00	139,392.00
	545000 LABORATORY SERVICES	38,865.82	412,466.67
	547100 EDUCATIONAL SERVICES	1,000.00	4,979.48
	549200 JANITORIAL/SECURITY SRVS		79.63
	554900 OTHER CONTRACTUAL SERVICES	189,427.86	734,780.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,880.43
	554903 CONTRACTED SVCS - SUB CONTRACT	224,843.99	1,245,584.70
	555200 SOFTWARE - NEW PURCHASES	180.00	46,165.08
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	1,259.33-	21,150.63
	Major Account 520000 Total	857,121.30	5,989,513.01
	570000 Travel Expenses		
	571100 LODGING	9,724.23	114,870.03
	571103 BOARD & LODGING-FOREIGN	548.14	9,208.71
	571600 MEALS - TAXABLE		49.88
	572100 COMMERCIAL TRANSPORTATIO	6,530.94	45,133.79
	572103 COMERCIAL FARES-FOREIGN	2,061.45	8,005.96
	573100 STATE-OWNED TRANSPORT	2,876.58	48,493.76
	574500 PERSONAL VEHICLE MILEAGE	471.24	8,129.14
	574503 MILEAGE ALLOW-FOREIGN		148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,307.90
	575100 MISC TRAVEL EXPENSE	702.50	4,378.65
	575103 MISC TVL EXP-FOREIGN		642.89
	Major Account 570000 Total	22,915.08	254,368.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,353.02	165,906.77
	Major Account 580000 Total	17,353.02	165,906.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,860.09
	599102 NON-TAXABLE STIPENDS	2,833.00	19,831.00
	Major Account 590000 Total	2,833.00	28,691.09
	Fund 45170 Expenditures Total	2,410,077.25	17,619,772.60
	Subprogram Revenues	<u>5,116,989.48</u>	<u>18,383,681.68</u>
	Subprogram Expenditures	<u>2,410,077.25</u>	<u>17,619,772.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,190,411.56-	5,480,148.36-
	Major Account 460000 Total	2,190,411.56-	5,480,148.36-
	Fund 45170 Revenue Total	2,190,411.56-	5,480,148.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,444.88	3,512,274.03
	511200 TEMPORARY SALARIES-WAGE	30,805.79	293,669.52
	511300 OVERTIME PAYMENTS	856.20	2,608.64
	515100 RETIREMENT PLANS EXPENSE	3,962.89	43,159.38
	515200 FICA EXPENSE	35,795.65	253,569.03
	515400 LIFE & ACCIDENT INS EXP	533.00	3,831.33
	515500 HEALTH INSURANCE EXPENSE	78,855.31	438,823.58
	516200 TUITION ASSISTANCE		7,062.05
	516400 UNEMPLOYM COMP INS EXP	659.31	659.31
	516500 WORKERS COMP PREMIUMS		11,001.54
	Major Account 510000 Total	630,913.03	4,566,658.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.24	559.00
	521200 COM EXPENSE - VOICE/DATA	464.99	2,377.11
	521300 FREIGHT EXPENSE	129.18	299.35
	521400 CIO CHARGES	1,311.00	6,330.00
	521500 PUBLICATION & PRINT EXP	656.28	26,310.97
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	4,400.00	64,900.00
	522100 DUES & SUBSCRIPTION EXP	2,328.00	5,746.49
	522200 CONFERENCE REGISTRATION	2,230.00	11,091.74
	522400 SUBSISTENCE		3,138.59
	522600 JOB APPLICANT EXPENSE	30.00	70.00
	524700 RENT EXP-OTHER REAL PROP	80.00	1,839.59
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	1,353.22	3,706.71
	525501 AG CONST & SHOP EQ RENTAL		735.00
	527100 REP & MAINT-OFFICE EQUIP	46.00	46.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527801 REP AG SHOP CONST EQUIP		150.88
	531100 OFFICE SUPPLIES EXPENSE	396.98	540.77
	533900 FOOD EXPENSE-INSTITUTIONS	537.60	11,048.95
	534500 AGRICULTURAL SUPPLIES EX		1,330.28
	534600 ED & RECREATIONAL SUP EX	1,276.28	63,071.52

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		309.09
	534900 MISCELLANEOUS SUP EXP		133.17
	534901 DATA PROCESSING SUPPLIES	109.99	17,303.90
	535100 MEDICAL SUPPLIES		562.10
	537100 LABORATORY SUP EXP		5,653.14
	538100 VEHICLE & EQUIP SUP EXP	387.81	6,471.18
	539100 INDIRECT COST ALLOWANCE	43,208.19	481,505.59
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	1,653.60	5,775.87
	547100 EDUCATIONAL SERVICES		8,590.00
	554900 OTHER CONTRACTUAL SERVICES	21,463.22	132,889.71
	554903 CONTRACTED SVCS - SUB CONTRACT	335,735.33	1,243,260.33
	555200 SOFTWARE - NEW PURCHASES	1,218.00	13,088.00
	559100 OTHER OPERATING EXP	7.50	1,901.92
	Major Account 520000 Total	419,149.41	2,121,381.05
	570000 Travel Expenses		
	571100 LODGING	11,446.49	71,203.21
	571103 BOARD & LODGING-FOREIGN		1,250.31
	571600 MEALS - TAXABLE		143.36
	571800 MEALS - TRAVEL STATUS	386.06	681.47
	572100 COMMERCIAL TRANSPORTATIO	2,231.71	27,801.62
	572103 COMERCIAL FARES-FOREIGN		5,582.22
	573100 STATE-OWNED TRANSPORT	56.70	11,279.13
	574500 PERSONAL VEHICLE MILEAGE	901.67	13,441.92
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.38	39,535.27
	575100 MISC TRAVEL EXPENSE	689.84	2,322.83
	575103 MISC TVL EXP-FOREIGN		83.72
	Major Account 570000 Total	16,193.45	173,365.18
	580000 Capital Outlay		
	588004 EQUIPMENT		8,646.34
	Major Account 580000 Total		8,646.34
	Fund 45170 Expenditures Total	1,066,255.89	6,870,050.98
	Subprogram Revenues	<u>2,190,411.56</u>	<u>5,480,148.36</u>
	Subprogram Expenditures	<u>1,066,255.89</u>	<u>6,870,050.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,586.00-	1,826,946.82-
	Major Account 460000 Total	1,586.00-	1,826,946.82-
	Fund 45170 Revenue Total	1,586.00-	1,826,946.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,044.34	818,188.85
	511200 TEMPORARY SALARIES-WAGE		86.25
	511300 OVERTIME PAYMENTS		3,900.08
	515100 RETIREMENT PLANS EXPENSE	7,660.18	53,479.64
	515200 FICA EXPENSE	8,537.65	59,534.00
	515400 LIFE & ACCIDENT INS EXP	132.90	876.42
	515500 HEALTH INSURANCE EXPENSE	22,574.28	149,497.05
	516400 UNEMPLOYM COMP INS EXP	201.88	201.88
	516500 WORKERS COMP PREMIUMS		3,789.17
	Major Account 510000 Total	158,151.23	1,089,553.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.76	1,811.37
	521300 FREIGHT EXPENSE		109.59
	521400 CIO CHARGES	220.00-	
	521500 PUBLICATION & PRINT EXP	614.00-	5,854.79
	522100 DUES & SUBSCRIPTION EXP		1,009.00
	522200 CONFERENCE REGISTRATION	675.00	5,312.00
	522600 JOB APPLICANT EXPENSE		988.81
	523203 WATER		1,161.68
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP	2.14	27.94
	525500 RENT EXP-OTHER PERS PROP		3,748.45
	525501 AG CONST & SHOP EQ RENTAL		843.41
	526100 REP & MAINT-REAL PROPERT		23,364.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	235.11
	527200 REP & MAINT-MOTOR VEHICL	3,519.24	4,605.34
	527801 REP AG SHOP CONST EQUIP		367.62
	531100 OFFICE SUPPLIES EXPENSE	241.97	1,637.93
	533100 HOUSEHOLD & INSTIT EXP		364.31
	533900 FOOD EXPENSE-INSTITUTIONS		3,685.37
	534500 AGRICULTURAL SUPPLIES EX		6,985.00
	534600 ED & RECREATIONAL SUP EX	328.08	2,534.33
	534800 CONST & MAINT SUP EXP	338.57	8,353.75
	534901 DATA PROCESSING SUPPLIES	610.10	1,144.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2.89
	538100 VEHICLE & EQUIP SUP EXP	16.98	1,100.63
	539100 INDIRECT COST ALLOWANCE	667.18	5,288.16
	545000 LABORATORY SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	50,994.00	595,210.57
	554903 CONTRACTED SVCS - SUB CONTRACT	17,083.16	398,262.09
	555200 SOFTWARE - NEW PURCHASES		4,830.00
	Major Account 520000 Total	74,119.18	1,084,538.80
	570000 Travel Expenses		
	571100 LODGING	3,955.73	37,846.66
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	487.09	3,491.39
	572103 COMERCIAL FARES-FOREIGN		152.70-
	573100 STATE-OWNED TRANSPORT	7,054.00	64,764.80
	574500 PERSONAL VEHICLE MILEAGE		2,377.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.80	1,599.22
	575100 MISC TRAVEL EXPENSE		94.00
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	11,872.62	112,819.53
	Fund 45170 Expenditures Total	244,143.03	2,286,911.67
	Subprogram Revenues	1,586.00-	1,826,946.82-
	Subprogram Expenditures	244,143.03	2,286,911.67

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	118,785.33-	694,136.26-
	Major Account 460000 Total	118,785.33-	694,136.26-
	Fund 45170 Revenue Total	118,785.33-	694,136.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,161.07	247,714.20
	511200 TEMPORARY SALARIES-WAGE		18,797.66
	515100 RETIREMENT PLANS EXPENSE	2,012.03	18,966.01
	515200 FICA EXPENSE	2,060.74	19,171.39
	515400 LIFE & ACCIDENT INS EXP	31.78	270.23
	515500 HEALTH INSURANCE EXPENSE	4,752.62	40,229.65
	516400 UNEMPLOYM COMP INS EXP	69.83	69.83
	516500 WORKERS COMP PREMIUMS		1,053.91
	Major Account 510000 Total	37,088.07	346,272.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	6.64
	521200 COM EXPENSE - VOICE/DATA	1,252.06	3,154.50
	522100 DUES & SUBSCRIPTION EXP		2,410.50
	522200 CONFERENCE REGISTRATION		8,385.00
	522400 SUBSISTENCE		31,629.05
	524600 RENT EXPENSE-BUILDINGS	4,920.00	40,747.42
	533100 HOUSEHOLD & INSTIT EXP		291.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,811.00	2,056.43
	534500 AGRICULTURAL SUPPLIES EX		213.76
	534600 ED & RECREATIONAL SUP EX	2,122.01	3,122.28
	534800 CONST & MAINT SUP EXP		30.94
	534900 MISCELLANEOUS SUP EXP		42.88
	534901 DATA PROCESSING SUPPLIES	1,275.00	7,181.82
	535100 MEDICAL SUPPLIES		988.32
	537100 LABORATORY SUP EXP	320.35	17,282.43
	538100 VEHICLE & EQUIP SUP EXP	32.81	189.31
	539100 INDIRECT COST ALLOWANCE	15,934.54	132,051.90
	545000 LABORATORY SERVICES	142.80	175.80
	554900 OTHER CONTRACTUAL SERVICES		962.50
	555200 SOFTWARE - NEW PURCHASES	60.00-	
	556100 INSURANCE EXPENSE		9,328.00
	559100 OTHER OPERATING EXP		239.44
	Major Account 520000 Total	27,757.21	260,490.10
	570000 Travel Expenses		

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		
	571100 LODGING	1,303.20	51,479.91
	572100 COMMERCIAL TRANSPORTATIO		5,474.55
	572103 COMERCIAL FARES-FOREIGN		5,595.97
	573100 STATE-OWNED TRANSPORT	55.00	353.00
	574500 PERSONAL VEHICLE MILEAGE		257.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,091.85	9,243.91
	575100 MISC TRAVEL EXPENSE		425.00
	575103 MISC TVL EXP-FOREIGN		5,152.00
	Major Account 570000 Total	<u>2,450.05</u>	<u>77,982.06</u>
	Fund 45170 Expenditures Total	<u>67,295.33</u>	<u>684,745.04</u>
	Subprogram Revenues	<u>118,785.33</u>	<u>694,136.26</u>
	Subprogram Expenditures	<u>67,295.33</u>	<u>684,745.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,416.85-
	Major Account 460000 Total		23,416.85-
	Fund 45170 Revenue Total		23,416.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,100.55
	515100 RETIREMENT PLANS EXPENSE		648.05
	515200 FICA EXPENSE		595.94
	515400 LIFE & ACCIDENT INS EXP		7.93
	515500 HEALTH INSURANCE EXPENSE		1,009.17
	Major Account 510000 Total		10,361.64
	Fund 45170 Expenditures Total		10,361.64
	Subprogram Revenues		23,416.85-
	Subprogram Expenditures		10,361.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192.35-
	Major Account 480000 Total		192.35-
	Fund 45170 Revenue Total		192.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,862.24
	511200 TEMPORARY SALARIES-WAGE		3,269.09
	511300 OVERTIME PAYMENTS		196.64
	515100 RETIREMENT PLANS EXPENSE		1,144.72
	515200 FICA EXPENSE		1,565.11
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		216.40-
	516500 WORKERS COMP PREMIUMS		2,749.04
	Major Account 510000 Total		27,569.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,041.68
	Major Account 520000 Total		30,041.68
	Fund 45170 Expenditures Total		57,611.16
	Subprogram Revenues		192.35-
	Subprogram Expenditures		57,611.16
	Program Revenues	9,689,085.32-	53,838,259.92-
	Program Expenditures	7,102,844.28	53,408,343.87

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	242,945.85-	1,297,512.22-
	Major Account 470000 Total	242,945.85-	1,297,512.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,893.89-
	484101 RESTRICTED-DONATIONS		1,096,817.55-
	484106 INDIRECT COST-PRIVATE	121,986.97-	928,182.30-
	Major Account 480000 Total	121,986.97-	2,054,893.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,930.74
	493204 TRANS OUT-PLANT IMPROVEME		652,002.98
	Major Account 490000 Total		655,933.72
	Fund 65120 Revenue Total	364,932.82-	2,696,472.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,584.26	668,400.09
	511200 TEMPORARY SALARIES-WAGE	37,493.62	700,831.17
	511300 OVERTIME PAYMENTS		125.96
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,651.28	38,464.28
	515200 FICA EXPENSE	6,817.91	67,379.33
	515400 LIFE & ACCIDENT INS EXP	106.24	704.53
	515500 HEALTH INSURANCE EXPENSE	16,846.67	102,455.87
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP	143.92	143.92
	516500 WORKERS COMP PREMIUMS		5,458.47
	Major Account 510000 Total	160,643.90	1,588,873.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	12.00
	521200 COM EXPENSE - VOICE/DATA	590.63	4,042.46
	521500 PUBLICATION & PRINT EXP	56,269.91	86,150.90
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP	168.59	3,526.21
	522200 CONFERENCE REGISTRATION	400.00	9,861.99
	522400 SUBSISTENCE	100.00	201.00
	522600 JOB APPLICANT EXPENSE	10.00	641.20
	524600 RENT EXPENSE-BUILDINGS	2,784.94	22,265.08
	524700 RENT EXP-OTHER REAL PROP	1,937.50	26,396.93
	525100 RENT EXP-OFFICE EQUIP	.31	1,367.31
	525500 RENT EXP-OTHER PERS PROP	549.02	1,542.22

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	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,914.39	5,521.30
	533900 FOOD EXPENSE-INSTITUTIONS	8,203.63	65,973.62
	534600 ED & RECREATIONAL SUP EX	1,718.25	10,123.54
	534901 DATA PROCESSING SUPPLIES		7,712.36
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	157.89	956.45
	539100 INDIRECT COST ALLOWANCE	40,451.00	347,603.31
	547100 EDUCATIONAL SERVICES	2,400.00	18,730.00
	554900 OTHER CONTRACTUAL SERVICES	139,281.94	1,124,305.80
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP		2,116.66
	Major Account 520000 Total	257,970.00	1,747,311.94
	570000 Travel Expenses		
	571100 LODGING	355.46	7,628.99
	571103 BOARD & LODGING-FOREIGN		680.01
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,187.99
	572100 COMMERCIAL TRANSPORTATIO		3,844.26
	573100 STATE-OWNED TRANSPORT	87.00	4,522.00
	574500 PERSONAL VEHICLE MILEAGE	17.00	763.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,771.00	12,164.71
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	2,230.46	30,894.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,225.30
	Major Account 590000 Total		24,225.30
	Fund 65120 Expenditures Total	420,844.36	3,391,305.79
	Subprogram Revenues	364,932.82	2,696,472.24
	Subprogram Expenditures	420,844.36	3,391,305.79

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	54,012.22-	99,574.80-
	Major Account 470000 Total	54,012.22-	99,574.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	49,350.65-	225,431.80-
	Major Account 480000 Total	49,350.65-	225,431.80-
	Fund 65120 Revenue Total	103,362.87-	325,006.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,085.02	36,163.84
	511200 TEMPORARY SALARIES-WAGE	5,063.47	68,159.99
	515100 RETIREMENT PLANS EXPENSE	443.29	4,186.90
	515200 FICA EXPENSE	484.02	4,930.00
	515400 LIFE & ACCIDENT INS EXP	6.18	47.73
	515500 HEALTH INSURANCE EXPENSE	146.92-	8,519.36
	516200 TUITION ASSISTANCE	3,069.00-	5,424.00
	516400 UNEMPLOYM COMP INS EXP	12.98	12.98
	516500 WORKERS COMP PREMIUMS		472.06
	Major Account 510000 Total	11,879.04	127,916.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521500 PUBLICATION & PRINT EXP	849.52	4,430.72
	521900 AWARDS EXPENSE		2,145.44
	522100 DUES & SUBSCRIPTION EXP	338.00	1,449.60
	522200 CONFERENCE REGISTRATION	120.69	1,579.69
	522400 SUBSISTENCE		1,242.22
	524600 RENT EXPENSE-BUILDINGS		597.50
	525500 RENT EXP-OTHER PERS PROP		49.31
	526100 REP & MAINT-REAL PROPERT		453.75
	531100 OFFICE SUPPLIES EXPENSE	41.23	159.37
	533900 FOOD EXPENSE-INSTITUTIONS	592.29	3,276.00
	534600 ED & RECREATIONAL SUP EX		2,526.04
	534800 CONST & MAINT SUP EXP	6,561.88	7,123.41
	534900 MISCELLANEOUS SUP EXP	168.63-	310.86
	534901 DATA PROCESSING SUPPLIES	2,345.76	3,922.57
	537100 LABORATORY SUP EXP		9,196.28
	538100 VEHICLE & EQUIP SUP EXP	5.28	1,555.07
	539100 INDIRECT COST ALLOWANCE	298.96-	11,954.65
	554900 OTHER CONTRACTUAL SERVICES		83,350.61
	556100 INSURANCE EXPENSE	15.75	65.00

Secure Version - Prior Month

As of January 31, 2023

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		
	559100 OTHER OPERATING EXP		145.76
	Major Account 520000 Total	10,402.81	135,538.50
	570000 Travel Expenses		
	571100 LODGING	917.30	7,478.70
	571103 BOARD & LODGING-FOREIGN		858.16
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO		239.12
	573100 STATE-OWNED TRANSPORT	30.00	2,141.00
	574500 PERSONAL VEHICLE MILEAGE	185.98	1,002.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.94	5,132.38
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	2,124.22	17,062.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,467.00	2,271.00
	Major Account 580000 Total	1,467.00	2,271.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,688.77
	Major Account 590000 Total		2,688.77
	Fund 65120 Expenditures Total	25,873.07	285,477.13
	Subprogram Revenues	103,362.87	325,006.60
	Subprogram Expenditures	25,873.07	285,477.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,890.58-
	Major Account 460000 Total		1,890.58-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	124,549.25-	3,904,474.29-
	471108 MED/VOC SERV-STATE AG	18,040.97-	167,587.79-
	472100 SALE OF SUP & MAT	31,441.45-	263,137.07-
	Major Account 470000 Total	174,031.67-	4,335,199.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,319.77-
	483100 HOUSING & DORM RENTAL RE		2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO		813.32-
	484101 RESTRICTED-DONATIONS	100.00-	100.00-
	484106 INDIRECT COST-PRIVATE	662,731.01-	5,717,120.55-
	Major Account 480000 Total	662,831.01-	5,832,135.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,318.55-
	493200 OPERATING TRANSFERS OUT		1,236.70
	Major Account 490000 Total		21,081.85-
	Fund 65120 Revenue Total	836,862.68-	10,190,307.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,733.11	3,227,136.59
	511200 TEMPORARY SALARIES-WAGE	258,599.35	2,017,280.58
	511300 OVERTIME PAYMENTS	152.72	2,772.04
	511900 SUPPLEMENTAL	865.45	10,028.92
	515100 RETIREMENT PLANS EXPENSE	25,078.35	204,714.98
	515200 FICA EXPENSE	35,218.67	285,463.93
	515400 LIFE & ACCIDENT INS EXP	526.83	3,601.86
	515500 HEALTH INSURANCE EXPENSE	81,737.09	589,731.99
	516200 TUITION ASSISTANCE	341.00-	148,272.45
	516400 UNEMPLOYM COMP INS EXP	819.25	819.25
	516500 WORKERS COMP PREMIUMS		19,888.58
	Major Account 510000 Total	849,389.82	6,509,711.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.20	20,152.39
	521200 COM EXPENSE - VOICE/DATA	3,969.57	27,957.67
	521300 FREIGHT EXPENSE	316.79	10,939.26
	521400 CIO CHARGES	15.58	11,813.18

Secure Version - Prior Month

As of January 31, 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		
	521500 PUBLICATION & PRINT EXP	3,588.39	155,225.03
	521900 AWARDS EXPENSE		1,193.71
	522000 1099 AWARDS		17,000.00
	522100 DUES & SUBSCRIPTION EXP	12,209.96	60,347.91
	522200 CONFERENCE REGISTRATION	1,312.40	23,332.90
	522400 SUBSISTENCE	3,083.16-	40,785.51
	522600 JOB APPLICANT EXPENSE	60.00	1,866.64
	524600 RENT EXPENSE-BUILDINGS	463.50	20,144.35
	524700 RENT EXP-OTHER REAL PROP		5,441.83
	525100 RENT EXP-OFFICE EQUIP	17.51	297.45
	525200 RENT EXP-DATA PROC EQUIP		3,038.40
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	740.27	7,773.25
	526100 REP & MAINT-REAL PROPERT	6,785.17	34,667.10
	527100 REP & MAINT-OFFICE EQUIP		696.05
	527200 REP & MAINT-MOTOR VEHICL		140.00-
	527300 REP & MAINT-MEDICAL EQUI	2,059.97	5,734.07
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,357.16	22,241.08
	533100 HOUSEHOLD & INSTIT EXP	168.05	920.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,361.20	42,201.72
	534600 ED & RECREATIONAL SUP EX	3,422.11	59,691.61
	534800 CONST & MAINT SUP EXP		1,733.82
	534900 MISCELLANEOUS SUP EXP		164.53
	534901 DATA PROCESSING SUPPLIES	11,094.37	60,233.74
	535100 MEDICAL SUPPLIES	155.68	2,331.74
	537100 LABORATORY SUP EXP	22,841.64	136,639.72
	538100 VEHICLE & EQUIP SUP EXP	1,308.62	17,872.16
	539100 INDIRECT COST ALLOWANCE	208,766.95	1,853,851.15
	543100 IT CONSULTING-APPLICATIONS		2,855.96
	545000 LABORATORY SERVICES	17,297.27	67,107.17
	547100 EDUCATIONAL SERVICES	2,131.00	47,348.00
	549200 JANITORIAL/SECURITY SRVS		1,153.74
	554900 OTHER CONTRACTUAL SERVICES	120,664.33	1,583,283.13
	554903 CONTRACTED SVCS - SUB CONTRACT	86,723.21	425,796.78
	555200 SOFTWARE - NEW PURCHASES	3,243.00	18,247.24
	556100 INSURANCE EXPENSE		270.50
	559100 OTHER OPERATING EXP	1,322.23-	224.52-

Secure Version - Prior Month

As of January 31, 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		
	Major Account 520000 Total	509,080.51	4,792,421.64
	570000 Travel Expenses		
	571100 LODGING	4,399.92	109,646.86
	571103 BOARD & LODGING-FOREIGN	1,048.88	55,856.79
	571800 MEALS - TRAVEL STATUS	552.00	1,033.56
	572100 COMMERCIAL TRANSPORTATIO	4,726.27	47,488.63
	572103 COMERCIAL FARES-FOREIGN	15,496.68	39,997.63
	573100 STATE-OWNED TRANSPORT	4,907.44	36,047.00
	574500 PERSONAL VEHICLE MILEAGE	1,111.80	9,539.97
	574503 MILEAGE ALLOW-FOREIGN		232.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,802.76	63,949.97
	575100 MISC TRAVEL EXPENSE	113.10	3,696.13
	575103 MISC TVL EXP-FOREIGN	39.00	788.30
	Major Account 570000 Total	49,197.85	368,277.71
	580000 Capital Outlay		
	588003 BUILDINGS	17,955.05	119,811.89
	588004 EQUIPMENT	5,911.23	392,552.12
	Major Account 580000 Total	23,866.28	512,364.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155.00	9,737.09
	599102 NON-TAXABLE STIPENDS	13,334.00	41,771.00
	Major Account 590000 Total	13,489.00	51,508.09
	Fund 65120 Expenditures Total	1,445,023.46	12,234,282.62
	Subprogram Revenues	836,862.68	10,190,307.22
	Subprogram Expenditures	1,445,023.46	12,234,282.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		63,106.45-
	471108 MED/VOC SERV-STATE AG	50,000.00-	99,787.11-
	472100 SALE OF SUP & MAT	1,500.00-	31,286.00-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	51,500.00-	194,179.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,596.68-
	484100 OPERATING DONATIONS & CO	50.00-	100.00-
	484101 RESTRICTED-DONATIONS	22,579.43-	158,711.30-
	484106 INDIRECT COST-PRIVATE	133,636.53-	1,553,467.03-
	Major Account 480000 Total	156,265.96-	1,726,875.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,500.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	207,765.96-	1,921,554.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,037.79	761,666.22
	511200 TEMPORARY SALARIES-WAGE	27,956.97	320,253.30
	511300 OVERTIME PAYMENTS	10.34	293.23
	515100 RETIREMENT PLANS EXPENSE	5,676.91	38,857.14
	515200 FICA EXPENSE	6,368.51	44,657.63
	515400 LIFE & ACCIDENT INS EXP	81.98	544.76
	515500 HEALTH INSURANCE EXPENSE	9,959.62	55,903.47
	516200 TUITION ASSISTANCE		5,748.50
	516400 UNEMPLOYM COMP INS EXP	149.18	149.18
	516500 WORKERS COMP PREMIUMS		4,521.77
	Major Account 510000 Total	158,241.30	1,232,595.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.03	1,545.26
	521200 COM EXPENSE - VOICE/DATA	149.80	1,009.57
	521300 FREIGHT EXPENSE		177.50
	521500 PUBLICATION & PRINT EXP	775.64	46,694.87
	521900 AWARDS EXPENSE		684.05
	522000 1099 AWARDS	1,666.65	29,655.69
	522100 DUES & SUBSCRIPTION EXP	10,581.12	47,965.94
	522200 CONFERENCE REGISTRATION	2,045.00	8,679.71
	522400 SUBSISTENCE		2,556.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,219.67-
	524700 RENT EXP-OTHER REAL PROP		3,205.40
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	692.79	9,342.50
	526100 REP & MAINT-REAL PROPERT		1,468.68
	531100 OFFICE SUPPLIES EXPENSE	658.78	25,020.79
	533100 HOUSEHOLD & INSTIT EXP		3.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,999.39	58,098.34
	534600 ED & RECREATIONAL SUP EX	88.52	5,792.47
	534900 MISCELLANEOUS SUP EXP		907.70
	534901 DATA PROCESSING SUPPLIES	258.97	45,517.88
	538100 VEHICLE & EQUIP SUP EXP	22.26	25.26
	539100 INDIRECT COST ALLOWANCE	3,626.47	32,928.01
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,885.44	42,566.44
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		12,365.00
	556100 INSURANCE EXPENSE	1.50	6.25
	559100 OTHER OPERATING EXP		10,577.86
	Major Account 520000 Total	37,479.36	400,582.38
	570000 Travel Expenses		
	571100 LODGING	7,741.54	25,553.93
	571103 BOARD & LODGING-FOREIGN	2,259.93	6,457.34
	571800 MEALS - TRAVEL STATUS		56.91
	572100 COMMERCIAL TRANSPORTATIO	355.33	16,355.81
	572103 COMERCIAL FARES-FOREIGN	15.09	4,413.08
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE	412.08	1,864.23
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.29	19,509.90
	575100 MISC TRAVEL EXPENSE	129.50	502.00
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total	11,635.76	75,004.36
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	588004 EQUIPMENT	4,100.00	4,100.00
	Major Account 580000 Total	4,100.00	4,440.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,036.22
	599102 NON-TAXABLE STIPENDS		9,675.00
	Major Account 590000 Total		<u>14,711.22</u>
	Fund 65120 Expenditures Total	<u>211,456.42</u>	<u>1,727,333.16</u>
	Subprogram Revenues	<u>207,765.96-</u>	<u>1,921,554.71-</u>
	Subprogram Expenditures	<u>211,456.42</u>	<u>1,727,333.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00	225.00
	472100 SALE OF SUP & MAT		21,946.50-
	Major Account 470000 Total	225.00	21,721.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,076.14-
	484100 OPERATING DONATIONS & CO	2,330.00-	4,760.00-
	484101 RESTRICTED-DONATIONS	220,000.00-	250,540.66-
	484106 INDIRECT COST-PRIVATE	4,672.56-	1,336,851.07-
	Major Account 480000 Total	227,002.56-	1,659,227.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		30,250.00
	493204 TRANS OUT-PLANT IMPROVEME		315,339.00
	Major Account 490000 Total		345,339.00
	Fund 65120 Revenue Total	226,777.56-	1,335,610.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,578.78	223,152.23
	511200 TEMPORARY SALARIES-WAGE	15,528.82	121,510.11
	511300 OVERTIME PAYMENTS		281.88
	515100 RETIREMENT PLANS EXPENSE	2,183.82	11,895.00
	515200 FICA EXPENSE	2,315.32	15,048.97
	515400 LIFE & ACCIDENT INS EXP	29.59	169.59
	515500 HEALTH INSURANCE EXPENSE	4,414.91	32,201.62
	516200 TUITION ASSISTANCE		39,863.00
	516400 UNEMPLOYM COMP INS EXP	46.64	46.64
	516500 WORKERS COMP PREMIUMS		796.25
	Major Account 510000 Total	62,097.88	444,965.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	119.76
	521200 COM EXPENSE - VOICE/DATA	2,093.51	16,961.45
	521300 FREIGHT EXPENSE	141.96	1,971.09
	521500 PUBLICATION & PRINT EXP	4,762.10	130,357.39
	521700 1099 ROYALTY PAYMENTS		8,575.00
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	1,423.19	25,395.05
	522200 CONFERENCE REGISTRATION	900.85	12,411.16
	522400 SUBSISTENCE	8,902.60	32,659.36
	522600 JOB APPLICANT EXPENSE		2,500.99

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY		1,286.31
	524600 RENT EXPENSE-BUILDINGS	8,745.00	37,632.79
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	151.95	660.54
	525500 RENT EXP-OTHER PERS PROP	217.22	20,016.56
	525502 FILM & PROGRAM RENTAL	6,629.06	24,175.02
	526100 REP & MAINT-REAL PROPERT	1,207.00	5,155.05
	527100 REP & MAINT-OFFICE EQUIP		89.98
	527200 REP & MAINT-MOTOR VEHICL		1,353.98
	527400 REP & MAINT-DATA PROC		1,146.00
	527600 REP & MAINT-HOUSE/INST E		756.83
	527800 REP & MAINT-OTHER PROPER		21,336.86
	531100 OFFICE SUPPLIES EXPENSE	651.37	17,237.03
	533100 HOUSEHOLD & INSTIT EXP		790.21
	533900 FOOD EXPENSE-INSTITUTIONS	590.00	27,667.98
	534600 ED & RECREATIONAL SUP EX	1,436.35	127,209.65
	534800 CONST & MAINT SUP EXP	4,973.38-	2,600.64
	534900 MISCELLANEOUS SUP EXP	181.54-	3,914.51
	534901 DATA PROCESSING SUPPLIES		46,917.37
	537100 LABORATORY SUP EXP		1,430.06
	538100 VEHICLE & EQUIP SUP EXP	50.30	3,274.68
	539100 INDIRECT COST ALLOWANCE	4.26	20,376.70
	539951 PURCHASES FOR RESALE		4,242.17
	547100 EDUCATIONAL SERVICES	2,650.00	48,514.00
	549200 JANITORIAL/SECURITY SRVS		4,618.53
	554900 OTHER CONTRACTUAL SERVICES	7,553.26	161,945.16
	555200 SOFTWARE - NEW PURCHASES		4,351.65
	556100 INSURANCE EXPENSE	58.00	6,654.50
	559100 OTHER OPERATING EXP	171.93	4,600.39
	Major Account 520000 Total	43,185.58	833,410.90
	570000 Travel Expenses		
	571100 LODGING	13,127.57	65,874.37
	571103 BOARD & LODGING-FOREIGN	1,138.86	29,118.63
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	485.95	867.78
	572100 COMMERCIAL TRANSPORTATIO	3,884.46	33,679.91
	572103 COMERCIAL FARES-FOREIGN	1,180.44	16,195.37
	573100 STATE-OWNED TRANSPORT		2,270.15

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.84	2,802.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.32	28,542.30
	575100 MISC TRAVEL EXPENSE	425.50	2,186.41
	575103 MISC TVL EXP-FOREIGN		232.62
	Major Account 570000 Total	20,983.94	181,790.97
	580000 Capital Outlay		
	588004 EQUIPMENT		51,454.19
	Major Account 580000 Total		51,454.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,747.00	112,613.00
	Major Account 590000 Total	1,747.00	112,613.00
	Fund 65120 Expenditures Total	128,014.40	1,624,234.35
	Subprogram Revenues	226,777.56	1,335,610.37
	Subprogram Expenditures	128,014.40	1,624,234.35

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	209,240.48-	2,419,910.58-
	471108 MED/VOC SERV-STATE AG	822.34-	43,966.33-
	Major Account 470000 Total	210,062.82-	2,481,376.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,994.96-
	484100 OPERATING DONATIONS & CO	7,500.00-	8,750.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	38,300.00-
	484106 INDIRECT COST-PRIVATE	433,382.67-	6,853,263.94-
	Major Account 480000 Total	443,382.67-	6,912,308.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	493204 TRANS OUT-PLANT IMPROVEME		196,500.00
	Major Account 490000 Total		192,500.00
	Fund 65120 Revenue Total	653,445.49-	9,201,185.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,951.54	1,140,629.58
	511200 TEMPORARY SALARIES-WAGE	244,772.46	2,242,791.51
	511300 OVERTIME PAYMENTS		6,762.75
	515100 RETIREMENT PLANS EXPENSE	9,835.59	111,763.02
	515200 FICA EXPENSE	14,194.23	134,748.84
	515400 LIFE & ACCIDENT INS EXP	176.81	1,481.42
	515500 HEALTH INSURANCE EXPENSE	24,202.86	264,892.57
	516200 TUITION ASSISTANCE	1,365.86	282,849.66
	516400 UNEMPLOYM COMP INS EXP	550.60	550.60
	516500 WORKERS COMP PREMIUMS		16,177.51
	Major Account 510000 Total	452,049.95	4,202,647.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		450.95
	521200 COM EXPENSE - VOICE/DATA	359.17	6,904.52
	521300 FREIGHT EXPENSE	1,694.76	11,758.41
	521400 CIO CHARGES		1,399.95
	521500 PUBLICATION & PRINT EXP	5,864.72	45,585.03
	521900 AWARDS EXPENSE		593.00
	522100 DUES & SUBSCRIPTION EXP	1,583.52	33,622.67
	522200 CONFERENCE REGISTRATION	4,415.00	27,784.46
	522400 SUBSISTENCE	3,613.82	20,635.68

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,520.01
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP	703.50	5,986.69
	525100 RENT EXP-OFFICE EQUIP		998.75
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	2,723.91	9,702.91
	525501 AG CONST & SHOP EQ RENTAL		651.00
	526100 REP & MAINT-REAL PROPERT	60.00	8,122.54
	527300 REP & MAINT-MEDICAL EQUI	4,022.48	78,383.46
	531100 OFFICE SUPPLIES EXPENSE	213.61	12,197.27
	533100 HOUSEHOLD & INSTIT EXP		136.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,506.80	26,294.40
	534500 AGRICULTURAL SUPPLIES EX		1.57
	534600 ED & RECREATIONAL SUP EX	3,481.31	4,292.58
	534800 CONST & MAINT SUP EXP	21,919.12	192,935.15
	534900 MISCELLANEOUS SUP EXP	81.07	368.08
	534901 DATA PROCESSING SUPPLIES	59,174.20	100,388.71
	535100 MEDICAL SUPPLIES	1,422.37	5,394.25
	537100 LABORATORY SUP EXP	68,725.30	554,545.29
	538100 VEHICLE & EQUIP SUP EXP	476.30	6,861.02
	539100 INDIRECT COST ALLOWANCE	234,898.94	2,112,171.09
	543100 IT CONSULTING-APPLICATIONS	695.92	2,887.72
	545000 LABORATORY SERVICES	15,933.43	280,296.99
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	222,155.39	1,668,421.73
	554903 CONTRACTED SVCS - SUB CONTRACT	10,596.13	115,672.74
	555200 SOFTWARE - NEW PURCHASES		55,912.25
	556100 INSURANCE EXPENSE		56.75
	559100 OTHER OPERATING EXP	904.84	15,115.94
	Major Account 520000 Total	668,225.61	5,372,296.51
	570000 Travel Expenses		
	571100 LODGING	7,090.17	58,286.17
	571103 BOARD & LODGING-FOREIGN	620.06	13,732.67
	571600 MEALS - TAXABLE		411.88
	571800 MEALS - TRAVEL STATUS	149.44	8,999.26
	572100 COMMERCIAL TRANSPORTATIO	8,119.99	44,067.67
	572103 COMERCIAL FARES-FOREIGN	8,587.05	53,969.79
	573100 STATE-OWNED TRANSPORT	552.00	10,596.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	733.72	10,045.80
	574503 MILEAGE ALLOW-FOREIGN		412.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.07	11,006.71
	575100 MISC TRAVEL EXPENSE	188.00	2,752.16
	575103 MISC TVL EXP-FOREIGN		615.41
	Major Account 570000 Total	26,449.50	214,896.88
	580000 Capital Outlay		
	588003 BUILDINGS		5,728.00
	588004 EQUIPMENT	192,672.59	440,867.56
	Major Account 580000 Total	192,672.59	446,595.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		462,807.93
	599102 NON-TAXABLE STIPENDS	85,869.90	95,375.90
	Major Account 590000 Total	85,869.90	558,183.83
	Fund 65120 Expenditures Total	1,425,267.55	10,794,620.24
	Subprogram Revenues	653,445.49	9,201,185.81
	Subprogram Expenditures	1,425,267.55	10,794,620.24

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00	118,321.69
	Major Account 460000 Total	20,000.00	118,321.69
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	108,965.77-	365,536.73-
	471108 MED/VOC SERV-STATE AG		3,536.82-
	472100 SALE OF SUP & MAT	23,244.90-	241,748.49-
	Major Account 470000 Total	132,210.67-	610,822.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,314,071.42-	4,524,378.56-
	Major Account 480000 Total	1,314,071.42-	4,524,378.56-
	Fund 65120 Revenue Total	1,426,282.09-	5,016,878.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,697.92	619,620.58
	511200 TEMPORARY SALARIES-WAGE	108,380.36	1,078,826.41
	511300 OVERTIME PAYMENTS	506.33	4,455.08
	515100 RETIREMENT PLANS EXPENSE	4,171.61	44,633.14
	515200 FICA EXPENSE	8,892.56	80,453.67
	515400 LIFE & ACCIDENT INS EXP	128.05	1,112.18
	515500 HEALTH INSURANCE EXPENSE	22,332.70	224,146.04
	516200 TUITION ASSISTANCE	1,416.00-	100,230.40
	516400 UNEMPLOYM COMP INS EXP	260.60	260.60
	516500 WORKERS COMP PREMIUMS		5,692.54
	Major Account 510000 Total	214,954.13	2,159,430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		393.77
	521200 COM EXPENSE - VOICE/DATA	125.11	1,915.81
	521300 FREIGHT EXPENSE	83.17	3,856.82
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	2,404.03	14,537.83
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	1,305.00	4,078.31
	522200 CONFERENCE REGISTRATION		7,348.39
	522400 SUBSISTENCE	552.54	5,959.10
	522600 JOB APPLICANT EXPENSE		1,014.62
	525100 RENT EXP-OFFICE EQUIP	9.18	101.73
	525500 RENT EXP-OTHER PERS PROP	78.40	1,963.90
	525501 AG CONST & SHOP EQ RENTAL		6,015.00
	526100 REP & MAINT-REAL PROPERT	168.23	944.98

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	25.00	197.18
	527300 REP & MAINT-MEDICAL EQUI	1,329.03	8,945.97
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	4,300.00	5,100.00
	533900 FOOD EXPENSE-INSTITUTIONS	501.87	2,420.57
	534500 AGRICULTURAL SUPPLIES EX		3,361.07
	534800 CONST & MAINT SUP EXP		473.89
	534901 DATA PROCESSING SUPPLIES	1,533.27-	9,339.71
	535100 MEDICAL SUPPLIES	2,359.90	5,629.57
	537100 LABORATORY SUP EXP	63,102.83	379,782.50
	538100 VEHICLE & EQUIP SUP EXP	63.59	3,173.57
	539100 INDIRECT COST ALLOWANCE	92,769.44	862,813.31
	545000 LABORATORY SERVICES	35,067.06	372,001.51
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	51,587.75	257,442.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT		207,870.90
	555200 SOFTWARE - NEW PURCHASES		773.52
	559100 OTHER OPERATING EXP	175.94	266.46
	Major Account 520000 Total	256,974.80	2,185,262.24
	570000 Travel Expenses		
	571100 LODGING	1,373.85	15,594.34
	571600 MEALS - TAXABLE	40.96	405.92
	572100 COMMERCIAL TRANSPORTATIO	1,590.11	5,800.29
	572103 COMERCIAL FARES-FOREIGN		590.83
	573100 STATE-OWNED TRANSPORT	1,263.15	11,893.49
	574500 PERSONAL VEHICLE MILEAGE	342.04	1,374.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	817.50	3,747.72
	575100 MISC TRAVEL EXPENSE		663.35
	Major Account 570000 Total	5,427.61	40,070.24
	580000 Capital Outlay		
	588004 EQUIPMENT	131,023.30	136,792.01
	Major Account 580000 Total	131,023.30	136,792.01
	Fund 65120 Expenditures Total	608,379.84	4,521,555.13
	Subprogram Revenues	1,426,282.09-	5,016,878.91-
	Subprogram Expenditures	608,379.84	4,521,555.13

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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		
	484100 OPERATING DONATIONS & CO		1,150.00-
	484106 INDIRECT COST-PRIVATE	28,000.00-	62,341.52-
	Major Account 480000 Total	28,000.00-	63,491.52-
	Fund 65120 Revenue Total	28,000.00-	63,491.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,791.43	43,408.67
	511200 TEMPORARY SALARIES-WAGE	13,327.75	118,061.96
	515100 RETIREMENT PLANS EXPENSE	223.39	2,449.01
	515200 FICA EXPENSE	1,004.64	4,539.70
	515400 LIFE & ACCIDENT INS EXP	5.78	44.41
	515500 HEALTH INSURANCE EXPENSE	387.57	6,658.25
	516200 TUITION ASSISTANCE		13,725.75
	516400 UNEMPLOYM COMP INS EXP	13.68	13.68
	516500 WORKERS COMP PREMIUMS		363.90
	Major Account 510000 Total	20,754.24	189,265.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,394.45	2,903.21
	521500 PUBLICATION & PRINT EXP	118.42	17,801.31
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	1,711.84	11,471.84
	522200 CONFERENCE REGISTRATION	620.00	13,179.50
	522400 SUBSISTENCE	101.00	3,700.38
	522600 JOB APPLICANT EXPENSE		3,234.64
	523201 NATURAL GAS	303.13	569.31
	523202 ELECTRICITY	1,422.71	5,749.97
	524600 RENT EXPENSE-BUILDINGS	850.00	47,400.00-
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	26.75	1,291.10
	526100 REP & MAINT-REAL PROPERT		299.76
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	531100 OFFICE SUPPLIES EXPENSE	343.99	2,741.49
	533100 HOUSEHOLD & INSTIT EXP	94.65	335.43
	533900 FOOD EXPENSE-INSTITUTIONS	399.28	13,620.03
	534600 ED & RECREATIONAL SUP EX	51.42	4,279.50
	534901 DATA PROCESSING SUPPLIES		5,893.37
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP	80.42	833.44
	541600 GROSS PROCEEDS LEGAL EXP		123.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	463.02	3,241.14
	554900 OTHER CONTRACTUAL SERVICES	12,180.04	564,610.08
	555200 SOFTWARE - NEW PURCHASES		716.75
	556100 INSURANCE EXPENSE		67.25
	559100 OTHER OPERATING EXP	59.98	2,031.76
	Major Account 520000 Total	20,721.10	615,215.74
	570000 Travel Expenses		
	571100 LODGING	2,410.48	59,604.83
	571103 BOARD & LODGING-FOREIGN	467.77	1,995.04
	571800 MEALS - TRAVEL STATUS	212.07	2,500.32
	572100 COMMERCIAL TRANSPORTATIO	2,506.81	20,296.20
	572103 COMERCIAL FARES-FOREIGN		3,311.44
	573100 STATE-OWNED TRANSPORT	93.37	1,496.22
	574500 PERSONAL VEHICLE MILEAGE	79.90	904.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,465.94
	575100 MISC TRAVEL EXPENSE	152.00	674.60
	Major Account 570000 Total	5,922.40	96,248.79
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	166,073.87
	Major Account 580000 Total	5,000.00	166,073.87
	Fund 65120 Expenditures Total	52,397.74	1,066,803.73
	Subprogram Revenues	28,000.00-	63,491.52-
	Subprogram Expenditures	52,397.74	1,066,803.73

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	450.00-	7,985.00-
	Major Account 470000 Total	450.00-	7,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,227.49-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484101 RESTRICTED-DONATIONS		164,143.29-
	484106 INDIRECT COST-PRIVATE		246,455.00-
	Major Account 480000 Total	200.00-	469,025.78-
	Fund 65120 Revenue Total	650.00-	477,010.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,404.00	862,511.83
	511200 TEMPORARY SALARIES-WAGE	9,294.11	174,903.75
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	6,999.05	42,931.51
	515200 FICA EXPENSE	8,858.74	54,216.28
	515400 LIFE & ACCIDENT INS EXP	123.26	700.08
	515500 HEALTH INSURANCE EXPENSE	15,961.31	85,825.43
	516400 UNEMPLOYM COMP INS EXP	185.02	185.02
	516500 WORKERS COMP PREMIUMS		3,878.49
	Major Account 510000 Total	187,825.49	1,225,204.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.49
	521200 COM EXPENSE - VOICE/DATA	209.65	1,840.67
	521500 PUBLICATION & PRINT EXP	3,575.29	36,954.93
	521900 AWARDS EXPENSE		211.90
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,921.18	23,225.72
	522200 CONFERENCE REGISTRATION	1,170.00	13,423.10
	522400 SUBSISTENCE	250.00	7,512.43
	522600 JOB APPLICANT EXPENSE	6,551.09	20,759.99
	524600 RENT EXPENSE-BUILDINGS	8.72	532.20
	524700 RENT EXP-OTHER REAL PROP	2,480.00	13,236.91
	525100 RENT EXP-OFFICE EQUIP	105.03	1,028.50
	525500 RENT EXP-OTHER PERS PROP	500.43	6,045.37
	526100 REP & MAINT-REAL PROPERT		4,334.39
	531100 OFFICE SUPPLIES EXPENSE	1,791.06	42,034.25
	533100 HOUSEHOLD & INSTIT EXP	159.98	492.17
	533900 FOOD EXPENSE-INSTITUTIONS	4,994.95	21,182.46

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	491.63	11,435.54
	534900 MISCELLANEOUS SUP EXP		325.78
	534901 DATA PROCESSING SUPPLIES	3,083.33	11,995.96
	538100 VEHICLE & EQUIP SUP EXP		728.87
	539100 INDIRECT COST ALLOWANCE	19.26	192.60
	539951 PURCHASES FOR RESALE		44.84
	547100 EDUCATIONAL SERVICES		11,100.00
	554900 OTHER CONTRACTUAL SERVICES	7,592.61	118,305.44
	555200 SOFTWARE - NEW PURCHASES		99.99
	559100 OTHER OPERATING EXP	350.14	4,001.53
	Major Account 520000 Total	<u>36,254.35</u>	<u>353,437.03</u>
	570000 Travel Expenses		
	571100 LODGING	2,221.86	24,424.88
	571103 BOARD & LODGING-FOREIGN		2,744.72
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	695.96	16,727.75
	572103 COMERCIAL FARES-FOREIGN		1,981.06
	573100 STATE-OWNED TRANSPORT		366.34
	574500 PERSONAL VEHICLE MILEAGE	91.46	2,811.88
	574503 MILEAGE ALLOW-FOREIGN		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,732.12	10,506.93
	575100 MISC TRAVEL EXPENSE	77.90	1,045.72
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	<u>4,819.30</u>	<u>60,980.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,704.86	63,854.19
	Major Account 580000 Total	<u>25,704.86</u>	<u>63,854.19</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79,426.00
	Major Account 590000 Total		<u>79,426.00</u>
	Fund 65120 Expenditures Total	<u>254,604.00</u>	<u>1,782,901.61</u>
	Subprogram Revenues	<u>650.00</u>	<u>477,010.78</u>
	Subprogram Expenditures	<u>254,604.00</u>	<u>1,782,901.61</u>

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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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	173.23	1,073.39
	Major Account 470000 Total	173.23	1,073.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,028.27-
	484106 INDIRECT COST-PRIVATE	15,304.07-	321,397.84-
	Major Account 480000 Total	15,304.07-	335,426.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,072.52
	Major Account 490000 Total		100,072.52
	Fund 65120 Revenue Total	15,130.84-	234,280.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,815.38	114,800.01
	511200 TEMPORARY SALARIES-WAGE	3,101.54	52,835.32
	515100 RETIREMENT PLANS EXPENSE	1,425.22	9,184.02
	515200 FICA EXPENSE	1,343.34	10,026.16
	515400 LIFE & ACCIDENT INS EXP	20.33	118.31
	515500 HEALTH INSURANCE EXPENSE	3,117.11	20,439.30
	516200 TUITION ASSISTANCE		5,369.68
	516400 UNEMPLOYM COMP INS EXP	26.81	26.81
	516500 WORKERS COMP PREMIUMS		688.49
	Major Account 510000 Total	26,849.73	213,488.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.32	2,100.74
	521500 PUBLICATION & PRINT EXP		45.00
	522100 DUES & SUBSCRIPTION EXP	4,800.00	5,028.90
	522200 CONFERENCE REGISTRATION	438.00	10,638.00
	522400 SUBSISTENCE		1,199.01
	526100 REP & MAINT-REAL PROPERT	619.97	6,995.74
	527100 REP & MAINT-OFFICE EQUIP		621.02
	531100 OFFICE SUPPLIES EXPENSE	15,374.17	15,517.08
	533900 FOOD EXPENSE-INSTITUTIONS	142.46	2,549.91
	534901 DATA PROCESSING SUPPLIES		7,443.84
	538100 VEHICLE & EQUIP SUP EXP		316.51
	539100 INDIRECT COST ALLOWANCE	1,223.80	8,872.71
	547100 EDUCATIONAL SERVICES	2,000.00	8,700.00
	554900 OTHER CONTRACTUAL SERVICES	4,845.00	14,932.50
	555200 SOFTWARE - NEW PURCHASES		635.00
	559100 OTHER OPERATING EXP		841.58

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	29,711.72	86,437.54
	570000 Travel Expenses		
	571100 LODGING	774.95	7,811.42
	571103 BOARD & LODGING-FOREIGN		1,406.26
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	1,201.13-	4,974.68
	572103 COMERCIAL FARES-FOREIGN		2,714.38
	573100 STATE-OWNED TRANSPORT		418.38
	574500 PERSONAL VEHICLE MILEAGE		773.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,630.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	426.18-	22,775.30
	580000 Capital Outlay		
	588004 EQUIPMENT	48,976.65	152,675.50
	Major Account 580000 Total	48,976.65	152,675.50
	Fund 65120 Expenditures Total	105,111.92	475,376.44
	Subprogram Revenues	15,130.84-	234,280.20-
	Subprogram Expenditures	105,111.92	475,376.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,120.00
	471101 PROF & TECH GRNT/CONT-ITD	414,213.52-	2,562,812.98-
	471108 MED/VOC SERV-STATE AG		56,020.02-
	Major Account 470000 Total	414,213.52-	2,617,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,285.45-
	484100 OPERATING DONATIONS & CO		17,440.39-
	484101 RESTRICTED-DONATIONS		6,477.77-
	484106 INDIRECT COST-PRIVATE	1,218,397.08-	4,496,872.60-
	Major Account 480000 Total	1,218,397.08-	4,529,076.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,106.00-
	493200 OPERATING TRANSFERS OUT		445.48
	493204 TRANS OUT-PLANT IMPROVEME		101,785.43
	Major Account 490000 Total		91,124.91
	Fund 65120 Revenue Total	1,632,610.60-	7,055,664.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,339.21	2,490,824.00
	511200 TEMPORARY SALARIES-WAGE	85,559.42	638,845.24
	511300 OVERTIME PAYMENTS		589.13
	511900 SUPPLEMENTAL	160.00	5,136.00
	515100 RETIREMENT PLANS EXPENSE	22,260.57	164,720.62
	515200 FICA EXPENSE	26,715.08	183,329.76
	515400 LIFE & ACCIDENT INS EXP	375.50	2,624.22
	515500 HEALTH INSURANCE EXPENSE	57,893.45	410,327.63
	516200 TUITION ASSISTANCE		97,823.16
	516400 UNEMPLOYM COMP INS EXP	451.26	451.26
	516500 WORKERS COMP PREMIUMS		13,053.45
	Major Account 510000 Total	544,754.49	4,007,724.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.32	2,341.98
	521200 COM EXPENSE - VOICE/DATA	2,070.61	18,200.35
	521300 FREIGHT EXPENSE		376.45
	521500 PUBLICATION & PRINT EXP	2,479.21	43,516.03
	521900 AWARDS EXPENSE		78.25
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,635.35-	19,256.25
	522200 CONFERENCE REGISTRATION	4,759.00	14,953.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,607.90
	522600 JOB APPLICANT EXPENSE		97.72
	524600 RENT EXPENSE-BUILDINGS	470.00	3,580.00
	524700 RENT EXP-OTHER REAL PROP		3,317.50
	525100 RENT EXP-OFFICE EQUIP	35.69	1,404.13
	525500 RENT EXP-OTHER PERS PROP	116.29	5,294.13
	526100 REP & MAINT-REAL PROPERT		3,706.25
	527700 REP & MAINT-PHOTO/MEDIA		3,160.50
	531100 OFFICE SUPPLIES EXPENSE	1,186.31	10,602.87
	533100 HOUSEHOLD & INSTIT EXP	432.88	6,114.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,984.39	44,326.33
	534600 ED & RECREATIONAL SUP EX	1,554.45	82,571.33
	534800 CONST & MAINT SUP EXP		56.06
	534900 MISCELLANEOUS SUP EXP		286.62
	534901 DATA PROCESSING SUPPLIES	9,673.43	102,079.82
	535100 MEDICAL SUPPLIES	140.65	15,561.37
	537100 LABORATORY SUP EXP	89.21	6,467.87
	538100 VEHICLE & EQUIP SUP EXP	20.48	924.18
	539100 INDIRECT COST ALLOWANCE	84,320.56	566,927.39
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	979.00	3,139.00
	547100 EDUCATIONAL SERVICES	8,000.00	56,282.50
	549200 JANITORIAL/SECURITY SRVS		110.03
	554900 OTHER CONTRACTUAL SERVICES	30,555.10	1,093,215.28
	554903 CONTRACTED SVCS - SUB CONTRACT	14,412.96	31,996.66
	555200 SOFTWARE - NEW PURCHASES	2,258.06	11,102.04
	559100 OTHER OPERATING EXP	316.20	8,104.30
	Major Account 520000 Total	164,475.45	2,162,399.07
	570000 Travel Expenses		
	571100 LODGING	7,151.79	38,224.32
	571103 BOARD & LODGING-FOREIGN		857.76
	571600 MEALS - TAXABLE		36.58
	572100 COMMERCIAL TRANSPORTATIO	1,937.33	15,924.34
	572103 COMERCIAL FARES-FOREIGN		79.09
	573100 STATE-OWNED TRANSPORT	290.00	2,493.47
	574500 PERSONAL VEHICLE MILEAGE	1,358.64	12,720.40
	574503 MILEAGE ALLOW-FOREIGN		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,566.84	28,508.68

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	174.27	845.87
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	<u>16,478.87</u>	<u>99,812.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		51,699.29
	Major Account 580000 Total		<u>51,699.29</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		92,560.05
	599102 NON-TAXABLE STIPENDS		65,016.00
	Major Account 590000 Total		<u>157,576.05</u>
	Fund 65120 Expenditures Total	<u>725,708.81</u>	<u>6,479,211.80</u>
	Subprogram Revenues	<u>1,632,610.60</u>	<u>7,055,664.30</u>
	Subprogram Expenditures	<u>725,708.81</u>	<u>6,479,211.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	47,699.29-	164,121.88-
	Major Account 470000 Total	47,699.29-	164,121.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		560,248.62-
	Major Account 480000 Total		560,248.62-
	Fund 65120 Revenue Total	47,699.29-	724,370.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,659.57	317,994.21
	511200 TEMPORARY SALARIES-WAGE	7,498.60	63,468.75
	515100 RETIREMENT PLANS EXPENSE	2,540.82	17,440.48
	515200 FICA EXPENSE	3,226.79	24,521.27
	515400 LIFE & ACCIDENT INS EXP	48.91	335.69
	515500 HEALTH INSURANCE EXPENSE	7,733.03	46,997.77
	516200 TUITION ASSISTANCE		11,690.00
	516400 UNEMPLOYM COMP INS EXP	6.57	6.57
	516500 WORKERS COMP PREMIUMS		801.47
	Major Account 510000 Total	64,714.29	483,256.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	128.70
	521500 PUBLICATION & PRINT EXP		513.20
	522100 DUES & SUBSCRIPTION EXP		1,157.20
	522200 CONFERENCE REGISTRATION	4,620.00	4,620.00
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE		760.00
	524600 RENT EXPENSE-BUILDINGS	200.00	392.50
	524700 RENT EXP-OTHER REAL PROP		2,930.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	3,380.82	9,990.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,828.42	29,544.09
	534600 ED & RECREATIONAL SUP EX		17,371.79
	534900 MISCELLANEOUS SUP EXP		64.00-
	534901 DATA PROCESSING SUPPLIES	597.00	684.16
	538100 VEHICLE & EQUIP SUP EXP	96.68	3,193.75
	539100 INDIRECT COST ALLOWANCE	1,792.43	11,460.87
	554900 OTHER CONTRACTUAL SERVICES	820.00	68,699.99
	559100 OTHER OPERATING EXP		182.80
	Major Account 520000 Total	14,377.00	156,956.41

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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			
	570000 Travel Expenses		
	571100 LODGING		33,921.45
	571103 BOARD & LODGING-FOREIGN		2,401.25
	572100 COMMERCIAL TRANSPORTATIO	165.76	23,339.31
	573100 STATE-OWNED TRANSPORT	485.00	12,339.20
	575100 MISC TRAVEL EXPENSE		3,567.24
	Major Account 570000 Total	<u>650.76</u>	<u>75,568.45</u>
	Fund 65120 Expenditures Total	<u>79,742.05</u>	<u>715,781.07</u>
	Subprogram Revenues	<u>47,699.29</u>	<u>724,370.50</u>
	Subprogram Expenditures	<u>79,742.05</u>	<u>715,781.07</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		46.53-
	Major Account 480000 Total		46.53-
	Fund 65120 Revenue Total		46.53-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		650.00
	Major Account 520000 Total		650.00
	Fund 65120 Expenditures Total		650.00
	Subprogram Revenues		46.53-
	Subprogram Expenditures		650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		660.00-
	Major Account 470000 Total		660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		174,402.95-
	484106 INDIRECT COST-PRIVATE	7,033,181.13-	9,041,817.94-
	Major Account 480000 Total	7,033,181.13-	9,216,220.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 65120 Revenue Total	7,033,181.13-	9,191,880.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE	139,150.00	273,000.00
	515100 RETIREMENT PLANS EXPENSE		381.05
	515200 FICA EXPENSE		449.81
	515400 LIFE & ACCIDENT INS EXP		3.61
	515500 HEALTH INSURANCE EXPENSE		468.77
	Major Account 510000 Total	139,150.00	280,303.24
	520000 Operating Expenses		
	522000 1099 AWARDS		4,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	599.90	1,274.29
	554900 OTHER CONTRACTUAL SERVICES		1,005.75
	Major Account 520000 Total	599.90	6,780.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,806.73	8,484,060.75
	599102 NON-TAXABLE STIPENDS	7,231.00	878,844.24
	Major Account 590000 Total	84,037.73	9,362,904.99
	Fund 65120 Expenditures Total	223,787.63	9,649,988.27
	Subprogram Revenues	7,033,181.13-	9,191,880.89-
	Subprogram Expenditures	223,787.63	9,649,988.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		33,679.35-
	Major Account 480000 Total		33,679.35-
	Fund 65120 Revenue Total		33,679.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,223.24	29,120.48
	Major Account 510000 Total	2,223.24	29,120.48
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		27.75
	533900 FOOD EXPENSE-INSTITUTIONS		2,879.03
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total		7,206.78
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,242.48
	572100 COMMERCIAL TRANSPORTATIO		355.65
	572103 COMERCIAL FARES-FOREIGN		4,705.46
	575103 MISC TVL EXP-FOREIGN		114.00
	Major Account 570000 Total		7,417.59
	Fund 65120 Expenditures Total	2,223.24	43,744.85
	Subprogram Revenues		33,679.35-
	Subprogram Expenditures	2,223.24	43,744.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,244.08-
	484106 INDIRECT COST-PRIVATE		49,450.53-
	484900 OTHER PRIVATE SOURCES	1,139,136.00-	2,483,755.00-
	Major Account 480000 Total	1,139,136.00-	2,569,449.61-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		37,711.00
	Major Account 490000 Total		37,711.00
	Fund 65120 Revenue Total	1,139,136.00-	2,531,738.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	445,117.18
	511200 TEMPORARY SALARIES-WAGE	1,409.00	23,086.95
	515100 RETIREMENT PLANS EXPENSE	4,674.27	32,719.91
	515200 FICA EXPENSE	4,611.88	32,387.54
	515400 LIFE & ACCIDENT INS EXP	71.97	487.54
	515500 HEALTH INSURANCE EXPENSE	11,693.36	75,664.57
	516400 UNEMPLOYM COMP INS EXP	106.83	106.83
	516500 WORKERS COMP PREMIUMS		1,503.82
	Major Account 510000 Total	86,155.48	611,074.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,055.96
	521400 CIO CHARGES		87,674.54
	522100 DUES & SUBSCRIPTION EXP		2,382,459.21
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT		54,977.45
	531100 OFFICE SUPPLIES EXPENSE		27,317.18
	534600 ED & RECREATIONAL SUP EX		12,223.22
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534901 DATA PROCESSING SUPPLIES	1,250.00	27,856.60
	543500 MGT CONSULTANT SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES		399,922.40
	555200 SOFTWARE - NEW PURCHASES		25,920.00
	Major Account 520000 Total	1,250.00	3,094,397.61
	Fund 65120 Expenditures Total	87,405.48	3,705,471.95
	Subprogram Revenues	1,139,136.00-	2,531,738.61-
	Subprogram Expenditures	87,405.48	3,705,471.95

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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	14,025.00-	15,995.00-
	471101 PROF & TECH GRNT/CONT-ITD	13,591.52-	115,950.56-
	472100 SALE OF SUP & MAT	251.00-	3,688.40-
	Major Account 470000 Total	27,867.52-	135,633.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,817.11-
	484100 OPERATING DONATIONS & CO	1,544.27-	18,213.23-
	484101 RESTRICTED-DONATIONS		3,034.15
	484106 INDIRECT COST-PRIVATE	280,093.05-	953,990.84-
	484900 OTHER PRIVATE SOURCES		744.00-
	Major Account 480000 Total	281,637.32-	973,731.03-
	Fund 65120 Revenue Total	309,504.84-	1,109,364.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,087.67	424,476.27
	511200 TEMPORARY SALARIES-WAGE	1,989.88	64,352.02
	511300 OVERTIME PAYMENTS	411.80-	687.14
	515100 RETIREMENT PLANS EXPENSE	3,353.58	29,680.68
	515200 FICA EXPENSE	3,351.88	33,513.63
	515400 LIFE & ACCIDENT INS EXP	54.08	469.18
	515500 HEALTH INSURANCE EXPENSE	9,801.66	72,690.17
	516400 UNEMPLOYM COMP INS EXP	123.78	123.78
	516500 WORKERS COMP PREMIUMS		2,146.15
	Major Account 510000 Total	64,350.73	628,139.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.14	374.97
	521200 COM EXPENSE - VOICE/DATA	607.98	4,290.58
	521300 FREIGHT EXPENSE	54.76	27,875.14
	521500 PUBLICATION & PRINT EXP	1,294.03	39,649.39
	522100 DUES & SUBSCRIPTION EXP	744.04	2,194.35
	522200 CONFERENCE REGISTRATION	20.00	925.00
	522400 SUBSISTENCE		314.26
	522600 JOB APPLICANT EXPENSE	10.10	10.10
	524600 RENT EXPENSE-BUILDINGS	34,815.18	48,255.24
	525100 RENT EXP-OFFICE EQUIP	128.28	375.13
	525500 RENT EXP-OTHER PERS PROP		5,284.83
	526100 REP & MAINT-REAL PROPERT	391.70	42,224.39
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER		6,057.56

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,227.14	6,612.00
	533100 HOUSEHOLD & INSTIT EXP	637.84	2,267.63
	533900 FOOD EXPENSE-INSTITUTIONS	425.47	4,015.57
	534600 ED & RECREATIONAL SUP EX	557.27	13,936.51
	534800 CONST & MAINT SUP EXP	334.89	2,023.26
	534901 DATA PROCESSING SUPPLIES		4,656.44
	537100 LABORATORY SUP EXP	1,839.17	2,341.14
	538100 VEHICLE & EQUIP SUP EXP	43.93	3,526.44
	539100 INDIRECT COST ALLOWANCE	1,224.82	9,472.25
	539951 PURCHASES FOR RESALE		7,885.00
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES		1,588.28
	547100 EDUCATIONAL SERVICES		2,664.00
	554900 OTHER CONTRACTUAL SERVICES	7,104.04	85,793.46
	555200 SOFTWARE - NEW PURCHASES	1,740.00	3,480.00
	559100 OTHER OPERATING EXP	583.68	2,202.47
	Major Account 520000 Total	53,842.46	332,825.39
	570000 Travel Expenses		
	571100 LODGING		9,780.65
	571103 BOARD & LODGING-FOREIGN	3,305.48	9,267.06
	571600 MEALS - TAXABLE		36.58
	571800 MEALS - TRAVEL STATUS		48.27
	572100 COMMERCIAL TRANSPORTATIO		2,864.48
	572103 COMERCIAL FARES-FOREIGN	186.41	7,062.19
	573100 STATE-OWNED TRANSPORT	710.00	6,428.72
	574500 PERSONAL VEHICLE MILEAGE	65.28	347.94
	574503 MILEAGE ALLOW-FOREIGN	75.14	162.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,221.08	11,572.91
	575100 MISC TRAVEL EXPENSE	2.50	171.00
	575103 MISC TVL EXP-FOREIGN		744.79
	Major Account 570000 Total	7,565.89	48,487.45
	580000 Capital Outlay		
	588004 EQUIPMENT	14,053.08	663,758.91
	Major Account 580000 Total	14,053.08	663,758.91
	Fund 65120 Expenditures Total	139,812.16	1,673,210.77
	Subprogram Revenues	309,504.84	1,109,364.99
	Subprogram Expenditures	139,812.16	1,673,210.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,447.66
	Major Account 490000 Total		23,447.66
	Fund 65120 Revenue Total		23,447.66
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,929.04
	Major Account 520000 Total		2,929.04
	Fund 65120 Expenditures Total		2,929.04
	Subprogram Revenues		23,447.66
	Subprogram Expenditures		2,929.04

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		105,461.00-
	Major Account 470000 Total		105,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65120 Revenue Total		108,461.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	234.00-	6,359.57
	Major Account 520000 Total	234.00-	6,359.57
	Fund 65120 Expenditures Total	234.00-	6,359.57
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures	234.00-	6,359.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,929.70-
	484106 INDIRECT COST-PRIVATE	89,113.72-	389,854.06-
	Major Account 480000 Total	89,113.72-	423,783.76-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,609,119.08
	Major Account 490000 Total		1,609,119.08
	Fund 65120 Revenue Total	89,113.72-	1,185,335.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	243,288.98
	511200 TEMPORARY SALARIES-WAGE		950.00
	515100 RETIREMENT PLANS EXPENSE	11.78	4,005.56
	515200 FICA EXPENSE	10.82	3,809.21
	515400 LIFE & ACCIDENT INS EXP	.17	33.31
	515500 HEALTH INSURANCE EXPENSE	28.83	4,436.73
	516400 UNEMPLOYM COMP INS EXP	21.50	21.50
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	223.10	256,740.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521500 PUBLICATION & PRINT EXP	3,212.00-	17,507.85
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP	75.05	75.05
	526100 REP & MAINT-REAL PROPERT		17,319.97
	531100 OFFICE SUPPLIES EXPENSE		1,145.13
	533100 HOUSEHOLD & INSTIT EXP		2,674.10
	533900 FOOD EXPENSE-INSTITUTIONS	17,352.09	41,349.81
	534600 ED & RECREATIONAL SUP EX	370.60	5,054.44
	547100 EDUCATIONAL SERVICES	2,750.00	10,250.00
	554900 OTHER CONTRACTUAL SERVICES	576.90	3,981.90
	559100 OTHER OPERATING EXP	60.00	55.31-
	Major Account 520000 Total	17,972.64	101,352.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,943.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.19	3,047.28
	Major Account 570000 Total	355.19	4,991.08
	Fund 65120 Expenditures Total	18,550.93	363,084.98
	Subprogram Revenues	89,113.72-	1,185,335.32
	Subprogram Expenditures	18,550.93	363,084.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		15,464.53-
	472100 SALE OF SUP & MAT	64.00-	8,794.00-
	Major Account 470000 Total	64.00-	24,258.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,224.13-
	484106 INDIRECT COST-PRIVATE	83,164.00-	153,294.08-
	Major Account 480000 Total	83,164.00-	198,518.21-
	Fund 65120 Revenue Total	83,228.00-	222,776.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.66
	511200 TEMPORARY SALARIES-WAGE		8,402.08
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		132.93
	515200 FICA EXPENSE		873.86
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		805.62
	516400 UNEMPLOYM COMP INS EXP	2.99	2.99
	516500 WORKERS COMP PREMIUMS		158.07
	Major Account 510000 Total	2.99	13,936.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP		6,944.25
	522100 DUES & SUBSCRIPTION EXP		1,577.80
	522400 SUBSISTENCE		2,789.00
	524600 RENT EXPENSE-BUILDINGS		2,475.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP		5,694.45
	526100 REP & MAINT-REAL PROPERT		332.75
	531100 OFFICE SUPPLIES EXPENSE	7,266.52	7,348.76
	533100 HOUSEHOLD & INSTIT EXP	626.27	11,024.52
	533900 FOOD EXPENSE-INSTITUTIONS	3,153.27	50,393.03
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP		48.25
	539100 INDIRECT COST ALLOWANCE		17.20
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	69,720.21
	559100 OTHER OPERATING EXP	657.71	3,476.98-
	Major Account 520000 Total	14,703.77	160,152.30
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING		400.00
	572100 COMMERCIAL TRANSPORTATIO		2,638.24
	573100 STATE-OWNED TRANSPORT		11,600.00
	Major Account 570000 Total		14,638.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		185,243.00
	599102 NON-TAXABLE STIPENDS		79.39
	Major Account 590000 Total		185,322.39
	Fund 65120 Expenditures Total	14,706.76	374,049.48
	Subprogram Revenues	<u>83,228.00-</u>	<u>222,776.74-</u>
	Subprogram Expenditures	<u>14,706.76</u>	<u>374,049.48</u>

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		250,000.00-
	Major Account 480000 Total		250,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345.46-
	Major Account 490000 Total		345.46-
	Fund 65120 Revenue Total		250,345.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16.08	92.22
	Major Account 520000 Total	16.08	92.22
	Fund 65120 Expenditures Total	16.08	92.22
	Subprogram Revenues		250,345.46-
	Subprogram Expenditures	16.08	92.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,347.42-
	484300 TRUST PRINCIPAL		520.20-
	Major Account 480000 Total		1,867.62-
	Fund 65120 Revenue Total		1,867.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.00	3,645.00
	516500 WORKERS COMP PREMIUMS		27.45
	Major Account 510000 Total	3,645.00	3,672.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 65120 Expenditures Total	3,645.00	5,772.45
	Subprogram Revenues		1,867.62-
	Subprogram Expenditures	3,645.00	5,772.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	20,000.00-
	Major Account 480000 Total	<u>10,000.00-</u>	<u>21,000.00-</u>
	Fund 65120 Revenue Total	10,000.00-	21,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	645.00	6,808.65
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total	645.00	6,810.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	5,350.00
	525500 RENT EXP-OTHER PERS PROP	559.86	3,708.93
	534600 ED & RECREATIONAL SUP EX	7,011.07	49,582.80
	534800 CONST & MAINT SUP EXP		36,806.84
	534901 DATA PROCESSING SUPPLIES		2,582.13
	539100 INDIRECT COST ALLOWANCE	176.62	719.53
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES	26,588.00	28,739.09
	Major Account 520000 Total	<u>35,085.55</u>	<u>140,989.32</u>
	Fund 65120 Expenditures Total	<u>35,730.55</u>	<u>147,800.04</u>
	Subprogram Revenues	<u>10,000.00-</u>	<u>21,000.00-</u>
	Subprogram Expenditures	<u>35,730.55</u>	<u>147,800.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,400.00-
	472100 SALE OF SUP & MAT		10,401.80-
	Major Account 470000 Total		13,801.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,185.04-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	89,277.36-	549,455.09-
	Major Account 480000 Total	89,277.36-	618,640.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.10-	51.10-
	493100 OPERATING TRANSFERS IN	33,300.58-	45,445.94-
	493200 OPERATING TRANSFERS OUT	33,300.58	40,332.09
	Major Account 490000 Total	51.10-	5,164.95-
	Fund 65120 Revenue Total	89,328.46-	637,606.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,007.51	261,965.92
	511200 TEMPORARY SALARIES-WAGE	33,599.99	368,295.49
	511300 OVERTIME PAYMENTS		334.29
	515100 RETIREMENT PLANS EXPENSE	1,270.13	12,643.97
	515200 FICA EXPENSE	2,097.42	18,520.94
	515400 LIFE & ACCIDENT INS EXP	31.17	225.80
	515500 HEALTH INSURANCE EXPENSE	5,526.16	43,759.51
	516200 TUITION ASSISTANCE		4,500.25
	516400 UNEMPLOYM COMP INS EXP	67.52	67.52
	516500 WORKERS COMP PREMIUMS		1,470.61
	Major Account 510000 Total	76,599.90	711,784.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.85	629.28
	521200 COM EXPENSE - VOICE/DATA	255.42	1,588.76
	521300 FREIGHT EXPENSE		11.31
	521500 PUBLICATION & PRINT EXP	7,265.82	42,692.16
	521900 AWARDS EXPENSE		785.15
	522100 DUES & SUBSCRIPTION EXP	266.00	11,613.24
	522200 CONFERENCE REGISTRATION	2,555.50	15,650.50
	522400 SUBSISTENCE		9,826.98
	524600 RENT EXPENSE-BUILDINGS	222.50	1,275.00
	524700 RENT EXP-OTHER REAL PROP		365.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	29.57	395.73
	525500 RENT EXP-OTHER PERS PROP		1,068.02
	526100 REP & MAINT-REAL PROPERT		5,997.60
	527200 REP & MAINT-MOTOR VEHICL		247.44
	531100 OFFICE SUPPLIES EXPENSE	659.80	13,976.57
	533100 HOUSEHOLD & INSTIT EXP	678.94	16,458.85
	533900 FOOD EXPENSE-INSTITUTIONS	6,489.55	44,688.05
	534600 ED & RECREATIONAL SUP EX	38,983.05	85,569.78
	534800 CONST & MAINT SUP EXP		32.00
	534900 MISCELLANEOUS SUP EXP	37.53	2,884.29
	534901 DATA PROCESSING SUPPLIES	299.93	6,919.77
	535100 MEDICAL SUPPLIES		195.58
	537100 LABORATORY SUP EXP		1,645.17
	538100 VEHICLE & EQUIP SUP EXP	488.41	9,240.33
	539100 INDIRECT COST ALLOWANCE		3,835.21
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	21,650.00	145,406.30
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE	25.00	64,078.45
	559100 OTHER OPERATING EXP	3,259.36	3,788.69
	Major Account 520000 Total	83,310.23	492,956.21
	570000 Travel Expenses		
	571100 LODGING	13,430.90	52,737.78
	571800 MEALS - TRAVEL STATUS	614.09	614.09
	572100 COMMERCIAL TRANSPORTATIO	2,972.38	193,298.00
	573100 STATE-OWNED TRANSPORT		6,888.52
	574500 PERSONAL VEHICLE MILEAGE	90.44	2,179.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,767.65
	575100 MISC TRAVEL EXPENSE	1,204.62	7,114.31
	Major Account 570000 Total	18,312.43	266,600.27
	580000 Capital Outlay		
	588004 EQUIPMENT		40,481.48
	Major Account 580000 Total		40,481.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00-	1,029,439.39
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	35.00-	1,027,439.39
	Fund 65120 Expenditures Total	178,187.56	2,539,261.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

89,328.46

637,606.88

Subprogram Expenditures

178,187.56

2,539,261.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,596.94-	4,836.60-
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total	1,596.94-	129,610.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		680.00-
	471101 PROF & TECH GRNT/CONT-ITD	481,599.98-	2,346,008.36-
	471108 MED/VOC SERV-STATE AG	20,261.50-	64,205.62-
	472100 SALE OF SUP & MAT		7,000.37
	Major Account 470000 Total	501,861.48-	2,403,893.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,374.68-
	484100 OPERATING DONATIONS & CO	25,250.00-	355,350.00-
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE	958,560.33-	7,817,178.01-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	983,810.33-	8,214,152.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN		102,918.33-
	493200 OPERATING TRANSFERS OUT		28,576.89
	493204 TRANS OUT-PLANT IMPROVEME		81,175.53
	Major Account 490000 Total		3,834.09
	Fund 65120 Revenue Total	1,487,268.75-	10,743,822.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,568.28	2,261,770.87
	511200 TEMPORARY SALARIES-WAGE	354,603.10	3,166,928.25
	511300 OVERTIME PAYMENTS	172.64	36,844.46
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	20,613.54	162,574.98
	515200 FICA EXPENSE	29,743.83	233,643.59
	515400 LIFE & ACCIDENT INS EXP	424.96	2,975.87
	515500 HEALTH INSURANCE EXPENSE	59,827.77	530,755.52
	516200 TUITION ASSISTANCE	1,211.88	323,546.96
	516400 UNEMPLOYM COMP INS EXP	766.57	766.57
	516500 WORKERS COMP PREMIUMS		22,406.68
	Major Account 510000 Total	801,932.57	6,745,713.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.01	1,487.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,015.97	26,099.97
	521300 FREIGHT EXPENSE	657.84	15,434.99
	521400 CIO CHARGES		2,184.33
	521500 PUBLICATION & PRINT EXP	6,018.29	81,914.05
	521900 AWARDS EXPENSE		156.47
	522100 DUES & SUBSCRIPTION EXP	2,057.96	25,593.58
	522200 CONFERENCE REGISTRATION	4,689.08	51,657.22
	522400 SUBSISTENCE	3,189.37	18,588.70
	522600 JOB APPLICANT EXPENSE	348.00	2,029.86
	523201 NATURAL GAS	44.06	277.16
	523202 ELECTRICITY	395.08	2,953.48
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	25,330.63	40,080.63
	524600 RENT EXPENSE-BUILDINGS	2,900.00	30,371.77
	524700 RENT EXP-OTHER REAL PROP		1,235.00
	525100 RENT EXP-OFFICE EQUIP	.37	2.02
	525400 RENT EXP-COMM EQUIP		2,450.00
	525500 RENT EXP-OTHER PERS PROP	1,266.16	30,753.67
	525501 AG CONST & SHOP EQ RENTAL		5,263.00
	526100 REP & MAINT-REAL PROPERT	650.00	7,798.10
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	2,468.43	13,202.07
	527300 REP & MAINT-MEDICAL EQUI	2,142.91	7,594.35
	527800 REP & MAINT-OTHER PROPER		460.92
	527801 REP AG SHOP CONST EQUIP	35.00	3,500.72
	531100 OFFICE SUPPLIES EXPENSE	1,308.37	19,755.68
	533100 HOUSEHOLD & INSTIT EXP	443.36	6,055.81
	533900 FOOD EXPENSE-INSTITUTIONS	4,577.99	40,823.46
	534500 AGRICULTURAL SUPPLIES EX	2,508.72	135,002.99
	534600 ED & RECREATIONAL SUP EX	5,784.24	12,748.31
	534800 CONST & MAINT SUP EXP	3,930.00	31,262.86
	534900 MISCELLANEOUS SUP EXP	42.89	897.08
	534901 DATA PROCESSING SUPPLIES	10,748.57	91,354.95
	535100 MEDICAL SUPPLIES	313.93	2,959.06
	537100 LABORATORY SUP EXP	68,771.61	568,989.89
	538100 VEHICLE & EQUIP SUP EXP	3,206.77	83,300.52
	539100 INDIRECT COST ALLOWANCE	103,526.77	1,268,768.34
	539951 PURCHASES FOR RESALE	760.14	760.14

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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		
	541100 ACCTG & AUDITING SERVICES		10,000.00
	543100 IT CONSULTING-APPLICATIONS	16.50	16,741.73
	545000 LABORATORY SERVICES	87,203.32	856,962.23
	547100 EDUCATIONAL SERVICES	12,900.00	29,160.00
	549200 JANITORIAL/SECURITY SRVS	227.41	3,015.76
	554900 OTHER CONTRACTUAL SERVICES	10,376.75-	816,358.76
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,354.40	362,475.18
	555200 SOFTWARE - NEW PURCHASES	720.00	12,646.63
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP	268.49	12,461.25
	Major Account 520000 Total	363,965.89	4,768,484.40
	570000 Travel Expenses		
	571100 LODGING	22,566.39	166,515.00
	571103 BOARD & LODGING-FOREIGN	7,431.64	61,616.05
	571600 MEALS - TAXABLE	52.34	896.76
	571800 MEALS - TRAVEL STATUS		1,128.69
	572100 COMMERCIAL TRANSPORTATIO	4,718.94	53,011.38
	572103 COMERCIAL FARES-FOREIGN	9,502.92	68,157.89
	573100 STATE-OWNED TRANSPORT	12,667.57	152,160.44
	574500 PERSONAL VEHICLE MILEAGE	2,058.02	24,852.38
	574503 MILEAGE ALLOW-FOREIGN	87.38	1,126.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,890.60	45,295.76
	575100 MISC TRAVEL EXPENSE	843.05	4,872.88
	575103 MISC TVL EXP-FOREIGN	709.90	2,897.69
	Major Account 570000 Total	69,528.75	582,531.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,944.81	31,890.81
	588004 EQUIPMENT	27,753.11	312,848.21
	Major Account 580000 Total	29,697.92	344,739.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,561.29
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total		54,061.29
	Fund 65120 Expenditures Total	1,265,125.13	12,495,529.59
	Subprogram Revenues	1,487,268.75-	10,743,822.27-
	Subprogram Expenditures	1,265,125.13	12,495,529.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,379.91-
	Major Account 460000 Total		1,379.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,757.15-	16,688.02-
	471101 PROF & TECH GRNT/CONT-ITD	212,882.27-	1,887,819.96-
	471108 MED/VOC SERV-STATE AG		231.24-
	472100 SALE OF SUP & MAT		2,500.37-
	Major Account 470000 Total	216,639.42-	1,907,239.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343.71-
	484100 OPERATING DONATIONS & CO	6,000.00-	74,447.26-
	484106 INDIRECT COST-PRIVATE	146,648.08-	1,501,524.76-
	Major Account 480000 Total	152,648.08-	1,576,315.73-
	Fund 65120 Revenue Total	369,287.50-	3,484,935.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,292.01	1,223,425.77
	511200 TEMPORARY SALARIES-WAGE	39,448.98	374,224.33
	511300 OVERTIME PAYMENTS		7,485.31
	515100 RETIREMENT PLANS EXPENSE	12,659.67	84,394.06
	515200 FICA EXPENSE	15,008.67	102,533.83
	515400 LIFE & ACCIDENT INS EXP	233.54	1,385.23
	515500 HEALTH INSURANCE EXPENSE	37,081.74	234,639.01
	516200 TUITION ASSISTANCE	4,890.00-	24,471.50
	516400 UNEMPLOYM COMP INS EXP	289.16	289.16
	516500 WORKERS COMP PREMIUMS		6,443.71
	Major Account 510000 Total	289,123.77	2,059,291.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.48	3,266.47
	521200 COM EXPENSE - VOICE/DATA	1,243.27	9,396.83
	521300 FREIGHT EXPENSE	474.04	1,817.90
	521400 CIO CHARGES		1,760.00
	521500 PUBLICATION & PRINT EXP	20,351.96	92,657.54
	521900 AWARDS EXPENSE		427.50
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	1,424.00-	20,462.13-
	522200 CONFERENCE REGISTRATION	1,040.00	16,133.83
	522400 SUBSISTENCE		2,577.86
	522600 JOB APPLICANT EXPENSE		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		9,450.00
	524600 RENT EXPENSE-BUILDINGS	90.00	1,852.00
	524700 RENT EXP-OTHER REAL PROP	1,522.50	9,697.50
	525100 RENT EXP-OFFICE EQUIP	19.75	394.30
	525500 RENT EXP-OTHER PERS PROP	24.49	6,220.56
	525501 AG CONST & SHOP EQ RENTAL		15.48
	525502 FILM & PROGRAM RENTAL		183.00
	527200 REP & MAINT-MOTOR VEHICL	474.89	1,242.40
	531100 OFFICE SUPPLIES EXPENSE	413.80	3,167.78
	533100 HOUSEHOLD & INSTIT EXP	359.99	8,301.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,192.95	44,262.93
	534500 AGRICULTURAL SUPPLIES EX		4,656.67
	534600 ED & RECREATIONAL SUP EX	14,935.65	89,843.95
	534800 CONST & MAINT SUP EXP		967.34
	534900 MISCELLANEOUS SUP EXP		17.50
	534901 DATA PROCESSING SUPPLIES	5,338.86	14,231.19
	537100 LABORATORY SUP EXP	211.77	11,322.52
	538100 VEHICLE & EQUIP SUP EXP	1,151.95	12,047.04
	539100 INDIRECT COST ALLOWANCE	53,915.41	413,954.80
	543100 IT CONSULTING-APPLICATIONS		5,841.90
	545000 LABORATORY SERVICES	165.00	5,982.82
	547100 EDUCATIONAL SERVICES	1,050.00	22,749.44
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	26,724.44	259,732.70
	555200 SOFTWARE - NEW PURCHASES	1,122.00	6,855.48
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP		401.57
	Major Account 520000 Total	131,467.20	1,042,042.25
	570000 Travel Expenses		
	571100 LODGING	3,633.66	48,234.41
	571103 BOARD & LODGING-FOREIGN		559.13
	571600 MEALS - TAXABLE		217.61
	572100 COMMERCIAL TRANSPORTATIO	383.55	11,264.36
	572103 COMERCIAL FARES-FOREIGN		1,151.86
	573100 STATE-OWNED TRANSPORT	1,459.54	20,496.51
	574500 PERSONAL VEHICLE MILEAGE	1,664.40	18,186.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,945.73
	575100 MISC TRAVEL EXPENSE	41.25	1,239.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	7,182.40	125,295.25
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	22,722.00
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	2,840.25	24,021.18
	Fund 65120 Expenditures Total	430,613.62	3,250,650.59
	Subprogram Revenues	369,287.50	3,484,935.23
	Subprogram Expenditures	430,613.62	3,250,650.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		105.56-
	Major Account 470000 Total		105.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 65120 Revenue Total		3,605.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.30	47,061.71
	515100 RETIREMENT PLANS EXPENSE	520.66	3,764.97
	515200 FICA EXPENSE	476.91	3,397.79
	515400 LIFE & ACCIDENT INS EXP	7.43	51.98
	515500 HEALTH INSURANCE EXPENSE	801.28	5,589.25
	516400 UNEMPLOYM COMP INS EXP	11.96	11.96
	516500 WORKERS COMP PREMIUMS		167.58
	Major Account 510000 Total	8,326.54	60,045.24
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,509.57
	Major Account 520000 Total		1,509.57
	Fund 65120 Expenditures Total	8,326.54	61,554.81
	Subprogram Revenues		3,605.56-
	Subprogram Expenditures	8,326.54	61,554.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		632.80
	471101 PROF & TECH GRNT/CONT-ITD	200.00-	200.00-
	471108 MED/VOC SERV-STATE AG	2,000.00-	31,550.50-
	Major Account 470000 Total	2,200.00-	31,117.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		507,129.85
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE		126,303.72-
	Major Account 480000 Total		380,273.67
	Fund 65120 Revenue Total	2,200.00-	349,155.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,447.55	139,229.21
	511200 TEMPORARY SALARIES-WAGE		627.17
	515100 RETIREMENT PLANS EXPENSE	1,710.92	8,874.20
	515200 FICA EXPENSE	1,657.02	6,408.39
	515400 LIFE & ACCIDENT INS EXP	22.26	88.65
	515500 HEALTH INSURANCE EXPENSE	2,129.50	790.50
	516400 UNEMPLOYM COMP INS EXP	8.91	8.91
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	29,976.16	156,440.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.40	1,068.66
	521200 COM EXPENSE - VOICE/DATA	276.81	1,526.13
	521300 FREIGHT EXPENSE	40.45	195.91
	521500 PUBLICATION & PRINT EXP	3,234.32	21,607.72
	522100 DUES & SUBSCRIPTION EXP	826.00	7,904.00
	522200 CONFERENCE REGISTRATION		65.00
	522600 JOB APPLICANT EXPENSE		987.42
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP	450.00	628.00
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	525400 RENT EXP-COMM EQUIP	740.00	740.00
	525500 RENT EXP-OTHER PERS PROP		4,648.46
	526100 REP & MAINT-REAL PROPERT	14,817.00	21,714.17
	527100 REP & MAINT-OFFICE EQUIP		284.28
	531100 OFFICE SUPPLIES EXPENSE		717.90
	533100 HOUSEHOLD & INSTIT EXP		2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	19,297.05	38,668.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,346.91
	534900 MISCELLANEOUS SUP EXP		1,722.09
	534901 DATA PROCESSING SUPPLIES		30.02
	537100 LABORATORY SUP EXP		1,035.21
	538100 VEHICLE & EQUIP SUP EXP	15.49	638.30
	539100 INDIRECT COST ALLOWANCE	180.32	9,145.54
	554900 OTHER CONTRACTUAL SERVICES	2,845.49	485,707.31
	559100 OTHER OPERATING EXP	991.24	3,615.86
	Major Account 520000 Total	44,156.57	382,273.72
	570000 Travel Expenses		
	571100 LODGING	1,294.22	12,465.28
	573100 STATE-OWNED TRANSPORT	30.00	824.12
	574500 PERSONAL VEHICLE MILEAGE	715.01	5,350.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.00	1,881.00
	Major Account 570000 Total	3,920.23	20,521.31
	580000 Capital Outlay		
	588004 EQUIPMENT	566,964.20	566,964.20
	Major Account 580000 Total	566,964.20	566,964.20
	Fund 65120 Expenditures Total	645,017.16	361,652.69
	Subprogram Revenues	2,200.00	349,155.97
	Subprogram Expenditures	645,017.16	361,652.69

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		208.50-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total		508.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,359.32-
	484101 RESTRICTED-DONATIONS	5,093.50-	47,819.50-
	484106 INDIRECT COST-PRIVATE	79,190.00-	290,343.04-
	Major Account 480000 Total	84,283.50-	340,521.86-
	Fund 65120 Revenue Total	84,283.50-	341,030.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	533100 HOUSEHOLD & INSTIT EXP		74.91
	533900 FOOD EXPENSE-INSTITUTIONS	516.95-	2,071.42
	534600 ED & RECREATIONAL SUP EX		5,520.00
	Major Account 520000 Total	516.95-	12,616.33
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	21,000.00
	Major Account 580000 Total	1,000.00	21,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,255.00	283,429.96
	Major Account 590000 Total	3,255.00	283,429.96
	Fund 65120 Expenditures Total	3,738.05	317,052.48
	Subprogram Revenues	84,283.50-	341,030.36-
	Subprogram Expenditures	3,738.05	317,052.48

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	17,866.00-	82,380.00-
	471101 PROF & TECH GRNT/CONT-ITD	9,000.00-	9,600.00-
	472100 SALE OF SUP & MAT		45,250.00-
	Major Account 470000 Total	26,866.00-	137,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,021.92-
	484106 INDIRECT COST-PRIVATE		118,098.37-
	Major Account 480000 Total		146,120.29-
	Fund 65120 Revenue Total	26,866.00-	283,350.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,169.51	208,883.89
	511200 TEMPORARY SALARIES-WAGE	3,839.81	34,904.04
	515100 RETIREMENT PLANS EXPENSE	833.45	13,621.37
	515200 FICA EXPENSE	802.61	13,803.35
	515400 LIFE & ACCIDENT INS EXP	11.40	188.19
	515500 HEALTH INSURANCE EXPENSE	608.29	20,050.52
	516200 TUITION ASSISTANCE	1,393.07	6,796.64
	516400 UNEMPLOYM COMP INS EXP	55.82	55.82
	516500 WORKERS COMP PREMIUMS		1,118.83
	Major Account 510000 Total	21,713.96	299,422.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.61
	521200 COM EXPENSE - VOICE/DATA	51.55	548.19
	521500 PUBLICATION & PRINT EXP	949.25	3,418.51
	522100 DUES & SUBSCRIPTION EXP	7,500.00	70,012.25
	522200 CONFERENCE REGISTRATION	1,495.00	12,962.23
	524700 RENT EXP-OTHER REAL PROP	150.00	1,998.54
	525100 RENT EXP-OFFICE EQUIP	355.24	355.24
	525500 RENT EXP-OTHER PERS PROP		1,849.61-
	531100 OFFICE SUPPLIES EXPENSE		169.22
	533900 FOOD EXPENSE-INSTITUTIONS		13,648.26
	534500 AGRICULTURAL SUPPLIES EX		14,484.35
	534900 MISCELLANEOUS SUP EXP		14.10
	538100 VEHICLE & EQUIP SUP EXP		76.65
	539100 INDIRECT COST ALLOWANCE		1,818.00
	554900 OTHER CONTRACTUAL SERVICES	8,738.20	49,100.00
	559100 OTHER OPERATING EXP	69.43	1,478.98
	Major Account 520000 Total	19,308.67	168,280.52

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			
	570000 Travel Expenses		
	571100 LODGING		2,761.25
	572100 COMMERCIAL TRANSPORTATIO	791.69	1,576.78
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	125.80	402.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,997.36
	575100 MISC TRAVEL EXPENSE	5.00	18.00
	Major Account 570000 Total	<u>922.49</u>	<u>8,827.50</u>
	Fund 65120 Expenditures Total	<u>41,945.12</u>	<u>476,530.67</u>
	Subprogram Revenues	<u>26,866.00</u>	<u>283,350.29</u>
	Subprogram Expenditures	<u>41,945.12</u>	<u>476,530.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,267.77-	5,975,897.77-
	484106 INDIRECT COST-PRIVATE	5,603,336.72-	18,584,378.40-
	484900 OTHER PRIVATE SOURCES	61,929.20-	308,889.68-
	Major Account 480000 Total	5,734,533.69-	24,869,165.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00
	Major Account 490000 Total		600.00
	Fund 65120 Revenue Total	5,734,533.69-	24,868,565.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,230.61	261,695.90
	511200 TEMPORARY SALARIES-WAGE	549.50	6,247.29
	511300 OVERTIME PAYMENTS		4,122.92
	515100 RETIREMENT PLANS EXPENSE	2,204.32	18,298.56
	515200 FICA EXPENSE	2,459.68	19,929.30
	515400 LIFE & ACCIDENT INS EXP	38.59	295.08
	515500 HEALTH INSURANCE EXPENSE	2,498.00	19,457.21
	516400 UNEMPLOYM COMP INS EXP	63.01	63.01
	516500 WORKERS COMP PREMIUMS		1,239.28
	Major Account 510000 Total	41,043.71	331,348.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA	5.00	149.16
	521300 FREIGHT EXPENSE		213.75
	521900 AWARDS EXPENSE		619.00
	525100 RENT EXP-OFFICE EQUIP	17.20	135.10
	531100 OFFICE SUPPLIES EXPENSE	29.41	957.35
	533900 FOOD EXPENSE-INSTITUTIONS	31.22	2,031.47
	534901 DATA PROCESSING SUPPLIES	280.33	8,086.36
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	559100 OTHER OPERATING EXP	2,670.90	2,778.87
	Major Account 520000 Total	3,034.06	78,225.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,237.39	18,531.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,568.12
	Major Account 570000 Total	1,237.39	20,099.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,607.75	17,265,878.62
	Major Account 590000 Total	204,607.75	17,265,878.62

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>249,922.91</u>	<u>17,695,551.93</u>
	Subprogram Revenues	<u>5,734,533.69</u>	<u>24,868,565.85</u>
	Subprogram Expenditures	<u>249,922.91</u>	<u>17,695,551.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,955.67-
	Major Account 480000 Total		88,955.67-
	Fund 65120 Revenue Total		88,955.67-
	Subprogram Revenues		88,955.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		22,513.91-
	Major Account 470000 Total		22,513.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,126.00-
	484100 OPERATING DONATIONS & CO	920.00-	20,073.83-
	484106 INDIRECT COST-PRIVATE	1,305,388.60-	2,747,641.63-
	Major Account 480000 Total	1,306,308.60-	2,826,841.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 65120 Revenue Total	1,306,308.60-	150,644.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,032.78	121,447.84
	511200 TEMPORARY SALARIES-WAGE		3,557.16
	511300 OVERTIME PAYMENTS		.23
	515100 RETIREMENT PLANS EXPENSE	1,919.30	8,457.95
	515200 FICA EXPENSE	1,950.86	8,744.69
	515400 LIFE & ACCIDENT INS EXP	32.35	126.41
	515500 HEALTH INSURANCE EXPENSE	5,554.00	21,254.60
	516400 UNEMPLOYM COMP INS EXP	2.30	2.30
	516500 WORKERS COMP PREMIUMS		47.28
	Major Account 510000 Total	37,491.59	163,638.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		105.85
	521500 PUBLICATION & PRINT EXP		11,119.23
	524600 RENT EXPENSE-BUILDINGS		1,670.00
	524700 RENT EXP-OTHER REAL PROP		1,135.10
	525500 RENT EXP-OTHER PERS PROP		4,680.00
	526100 REP & MAINT-REAL PROPERT	2,201.66	32,747.29
	527500 REP & MAINT-COMM EQUIP		122.90
	527800 REP & MAINT-OTHER PROPER	392.35	4,131.02
	533100 HOUSEHOLD & INSTIT EXP	1,778.04	10,180.52
	533900 FOOD EXPENSE-INSTITUTIONS	37.50	2,888.26
	534600 ED & RECREATIONAL SUP EX		14,232.44
	534800 CONST & MAINT SUP EXP	1,107.83	23,047.47
	538100 VEHICLE & EQUIP SUP EXP		75.66
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		14.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,000.00	25,476.41
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	860,381.74
	559100 OTHER OPERATING EXP		64,532.54
	Major Account 520000 Total	10,392.38	1,056,995.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,310.72
	Major Account 570000 Total		6,393.72
	Fund 65120 Expenditures Total	47,883.97	1,227,027.61
	Subprogram Revenues	1,306,308.60	150,644.63
	Subprogram Expenditures	47,883.97	1,227,027.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		64.00-
	Major Account 470000 Total		64.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,252.75-
	486100 LOAN INTEREST		4,190.60-
	Major Account 480000 Total		12,443.35-
	Fund 65120 Revenue Total		12,507.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,254.60
	Major Account 590000 Total		4,254.60
	Fund 65120 Expenditures Total		4,254.60
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES	7,242.51-	26,330.31-
	Major Account 470000 Total	7,242.51-	21,239.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,541.64-	28,145.17-
	486100 LOAN INTEREST	676,505.81-	2,300,570.40-
	486300 CLEARING ACCOUNT	576,820.64	1,471,169.59
	Major Account 480000 Total	105,226.81-	857,545.98-
	Fund 65510 Revenue Total	112,469.32-	878,785.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,366.80-	72,870.47-
	Major Account 520000 Total	21,366.80-	72,870.47-
	Fund 65510 Expenditures Total	21,366.80-	72,870.47-
	Subprogram Revenues	112,469.32-	891,293.30-
	Subprogram Expenditures	21,366.80-	68,615.87-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,764,471.85
	484300 TRUST PRINCIPAL	14,984.19-	301,176.90-
	Major Account 480000 Total	14,984.19-	82,463,294.95
	Fund 65120 Revenue Total	14,984.19-	82,463,294.95
	Subprogram Revenues	14,984.19-	82,463,294.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,900,987.03	1,575,172.59-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	<u>7,900,987.03</u>	<u>1,572,091.79-</u>
	Fund 65120 Revenue Total	7,900,987.03	1,572,091.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,925.50	17,086.96
	511200 TEMPORARY SALARIES-WAGE	3,947.68	28,809.99-
	515100 RETIREMENT PLANS EXPENSE	85.00	298.82-
	515200 FICA EXPENSE	14.73	1,556.32-
	515400 LIFE & ACCIDENT INS EXP		2.76
	515500 HEALTH INSURANCE EXPENSE	941.06	1,161.56
	Major Account 510000 Total	<u>7,913.97</u>	<u>12,413.85-</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.00
	534901 DATA PROCESSING SUPPLIES	898.00	1,370.43
	537100 LABORATORY SUP EXP	25.85	2,675.84-
	554900 OTHER CONTRACTUAL SERVICES		3,475.00
	559100 OTHER OPERATING EXP		.04-
	Major Account 520000 Total	<u>923.85</u>	<u>2,222.55</u>
	570000 Travel Expenses		
	571100 LODGING	542.11	542.11
	572100 COMMERCIAL TRANSPORTATIO	74.05	74.05
	574500 PERSONAL VEHICLE MILEAGE	43.18	43.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.63
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>695.34</u>	<u>702.97</u>
	Fund 65120 Expenditures Total	<u>9,533.16</u>	<u>9,488.33-</u>
	Subprogram Revenues	<u>7,900,987.03</u>	<u>1,572,091.79-</u>
	Subprogram Expenditures	<u>9,533.16</u>	<u>9,488.33-</u>
	Program Revenues	<u>15,534,226.87-</u>	<u>11,456,373.02-</u>
	Program Expenditures	<u>8,866,993.87</u>	<u>99,418,744.51</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	11,000.00-	48,532.00-
	472100 SALE OF SUP & MAT	79,765.94-	1,194,084.40-
	Major Account 470000 Total	90,765.94-	1,242,616.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	375.00-	375.00-
	Major Account 480000 Total	375.00-	375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,896.21-
	493200 OPERATING TRANSFERS OUT		19,896.21
	Major Account 490000 Total		
	Fund 55110 Revenue Total	91,140.94-	1,242,991.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	71,520.89
	511200 TEMPORARY SALARIES-WAGE	3,652.55	64,613.80
	515100 RETIREMENT PLANS EXPENSE	712.55	4,398.70
	515200 FICA EXPENSE	825.78	7,147.49
	515400 LIFE & ACCIDENT INS EXP	11.50	69.54
	515500 HEALTH INSURANCE EXPENSE	2,519.48	13,453.31
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP	17.95	17.95
	516500 WORKERS COMP PREMIUMS		583.04
	Major Account 510000 Total	18,659.46	166,052.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.11-	1,226.71
	521200 COM EXPENSE - VOICE/DATA	1,153.42	7,849.49
	521500 PUBLICATION & PRINT EXP	6,529.09	25,179.37
	521900 AWARDS EXPENSE		45.25
	522100 DUES & SUBSCRIPTION EXP	2,653.85	12,657.17
	522200 CONFERENCE REGISTRATION		5,369.96
	522600 JOB APPLICANT EXPENSE		392.76
	524600 RENT EXPENSE-BUILDINGS		417.00
	524700 RENT EXP-OTHER REAL PROP		5,994.27
	525100 RENT EXP-OFFICE EQUIP	133.52	695.78
	525500 RENT EXP-OTHER PERS PROP		78.45
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	857.56	10,355.90
	533100 HOUSEHOLD & INSTIT EXP		1,409.90
	533900 FOOD EXPENSE-INSTITUTIONS	839.32	43,607.41

Secure Version - Prior Month

As of January 31, 2023

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		
	534600 ED & RECREATIONAL SUP EX	1,595.06	5,315.54
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	49,739.25	53,135.75
	538100 VEHICLE & EQUIP SUP EXP		39.01
	547100 EDUCATIONAL SERVICES		6,321.50
	554900 OTHER CONTRACTUAL SERVICES	2,144.26	106,961.64
	556100 INSURANCE EXPENSE	4.50	69.49
	559100 OTHER OPERATING EXP		54,773.31
	Major Account 520000 Total	65,560.72	342,159.41
	570000 Travel Expenses		
	571100 LODGING		4,045.67
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO		525.93
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE		116.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,399.58
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		19,035.53
	580000 Capital Outlay		
	588004 EQUIPMENT	649.99	714.32
	Major Account 580000 Total	649.99	714.32
	Fund 55110 Expenditures Total	84,870.17	527,961.98
	Subprogram Revenues	91,140.94	1,242,991.40
	Subprogram Expenditures	84,870.17	527,961.98

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	15,481.74-	30,200.68-
	Major Account 470000 Total	15,481.74-	30,200.68-
	Fund 55110 Revenue Total	15,481.74-	30,200.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	149.63	9,105.61
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS		74.22
	Major Account 510000 Total	149.63	9,180.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	896.89
	521500 PUBLICATION & PRINT EXP		14.95-
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		733.63
	527800 REP & MAINT-OTHER PROPER		553.42
	531100 OFFICE SUPPLIES EXPENSE	362.00	3,783.21
	534901 DATA PROCESSING SUPPLIES	3,169.90	12,165.29
	539951 PURCHASES FOR RESALE	62.65	62.65
	555200 SOFTWARE - NEW PURCHASES		1,487.55
	559100 OTHER OPERATING EXP		1,296.94
	Major Account 520000 Total	3,722.62	20,989.63
	Fund 55110 Expenditures Total	3,872.25	30,170.15
	Subprogram Revenues	15,481.74-	30,200.68-
	Subprogram Expenditures	3,872.25	30,170.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472100 SALE OF SUP & MAT	4,847.56-	24,997.97-
	Major Account 470000 Total	5,047.56-	25,197.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	900.00-	37,854.05-
	483400 OTHER RENTAL REVENUE		17,940.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total	900.00-	90,476.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	5,947.56-	112,186.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.20	19,379.38
	511200 TEMPORARY SALARIES-WAGE	580.00	32,489.35
	511300 OVERTIME PAYMENTS		98.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	40.00	40.00
	515200 FICA EXPENSE	264.20	3,860.89
	515400 LIFE & ACCIDENT INS EXP	3.52	19.72
	515500 HEALTH INSURANCE EXPENSE	481.18	3,025.18
	516400 UNEMPLOYM COMP INS EXP	13.30	13.30
	516500 WORKERS COMP PREMIUMS		243.72
	Major Account 510000 Total	4,399.40	61,669.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.60
	521200 COM EXPENSE - VOICE/DATA	48.54	1,122.50
	521300 FREIGHT EXPENSE	8.04	8.04
	521500 PUBLICATION & PRINT EXP	294.75	2,962.22
	522100 DUES & SUBSCRIPTION EXP		1,059.00
	522200 CONFERENCE REGISTRATION		961.25
	522400 SUBSISTENCE		668.08
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS		1,124.51
	523202 ELECTRICITY	2,718.63	9,010.74
	523203 WATER		385.75
	524600 RENT EXPENSE-BUILDINGS		3,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4.90	94.63
	527200 REP & MAINT-MOTOR VEHICL		4,256.80
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE	183.77	1,031.73
	533100 HOUSEHOLD & INSTIT EXP		822.49
	533900 FOOD EXPENSE-INSTITUTIONS		15,342.50
	534600 ED & RECREATIONAL SUP EX		528.80
	534800 CONST & MAINT SUP EXP	4,300.23	19,043.61
	534900 MISCELLANEOUS SUP EXP		179.55
	534901 DATA PROCESSING SUPPLIES	19.99	729.66
	537100 LABORATORY SUP EXP	7.04	151.92
	538100 VEHICLE & EQUIP SUP EXP	152.94	4,972.48
	539951 PURCHASES FOR RESALE		10,750.90
	549200 JANITORIAL/SECURITY SRVS		986.47
	554900 OTHER CONTRACTUAL SERVICES	2,531.65	6,390.69
	559100 OTHER OPERATING EXP	38.20	2,741.99
	Major Account 520000 Total	10,308.68	89,045.82
	570000 Travel Expenses		
	571100 LODGING		814.86
	571103 BOARD & LODGING-FOREIGN		1,740.94
	572100 COMMERCIAL TRANSPORTATIO		767.54
	572103 COMERCIAL FARES-FOREIGN		20.44
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		20.11
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total		3,445.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 55110 Expenditures Total	14,708.08	156,221.27
	Subprogram Revenues	5,947.56	112,186.62
	Subprogram Expenditures	14,708.08	156,221.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,139.63-
	Major Account 480000 Total		21,139.63-
	Fund 55110 Revenue Total		21,139.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.58
	Major Account 510000 Total		5.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.74	80.74
	522000 1099 AWARDS		3,325.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		118.85
	533900 FOOD EXPENSE-INSTITUTIONS		269.23
	534600 ED & RECREATIONAL SUP EX	680.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	1,081.27	1,772.71
	559100 OTHER OPERATING EXP		1,137.50
	Major Account 520000 Total	1,842.01	7,584.03
	Fund 55110 Expenditures Total	1,842.01	7,589.61
	Subprogram Revenues		21,139.63-
	Subprogram Expenditures	1,842.01	7,589.61

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	9,521.75-	47,551.60-
	472100 SALE OF SUP & MAT	218.45-	5,723.13-
	Major Account 470000 Total	9,740.20-	53,274.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	9,740.20-	55,024.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.14	33,315.19
	515200 FICA EXPENSE		951.87
	515400 LIFE & ACCIDENT INS EXP		.28
	516400 UNEMPLOYM COMP INS EXP	2.37	2.37
	516500 WORKERS COMP PREMIUMS		180.65
	Major Account 510000 Total	252.51	34,450.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	34.65
	521300 FREIGHT EXPENSE		26.56
	522100 DUES & SUBSCRIPTION EXP	83.34	308.03
	531100 OFFICE SUPPLIES EXPENSE	27.25	382.18
	539951 PURCHASES FOR RESALE	13.59	3,837.26
	559100 OTHER OPERATING EXP	331.86	1,625.81
	Major Account 520000 Total	460.99	6,214.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.00
	Major Account 570000 Total		79.00
	Fund 55110 Expenditures Total	713.50	40,743.85
	Subprogram Revenues	9,740.20-	55,024.73-
	Subprogram Expenditures	713.50	40,743.85

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	2,619.51-	12,175.47-
	472200 REPROD & PUBLICATIONS	967,328.06-	3,543,240.33-
	Major Account 470000 Total	969,947.57-	3,555,415.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	969,947.57-	4,144,415.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,372.99	1,075,033.36
	511200 TEMPORARY SALARIES-WAGE	5,287.52	37,904.38
	511300 OVERTIME PAYMENTS	442.44	2,099.78
	515100 RETIREMENT PLANS EXPENSE	10,576.16	74,821.60
	515200 FICA EXPENSE	11,657.87	79,948.67
	515400 LIFE & ACCIDENT INS EXP	183.76	1,184.18
	515500 HEALTH INSURANCE EXPENSE	28,295.96	169,692.90
	516400 UNEMPLOYM COMP INS EXP	254.86	254.86
	516500 WORKERS COMP PREMIUMS		4,845.67
	Major Account 510000 Total	211,071.56	1,445,785.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.33	5,571.08
	521200 COM EXPENSE - VOICE/DATA	2,639.11	19,079.04
	521300 FREIGHT EXPENSE	321.09	5,265.68
	521500 PUBLICATION & PRINT EXP	19,470.28	110,424.54
	521700 1099 ROYALTY PAYMENTS	5,843.84	661,504.48
	522100 DUES & SUBSCRIPTION EXP	23,778.67	145,313.97
	522200 CONFERENCE REGISTRATION		7,721.23
	522600 JOB APPLICANT EXPENSE	55.00	470.00
	523202 ELECTRICITY	2,373.94	6,421.88
	524600 RENT EXPENSE-BUILDINGS	6,347.65	24,818.70-
	525100 RENT EXP-OFFICE EQUIP	196.88	1,560.67
	525500 RENT EXP-OTHER PERS PROP		513.56
	526100 REP & MAINT-REAL PROPERT		888.13
	531100 OFFICE SUPPLIES EXPENSE	493.77	8,070.92
	533900 FOOD EXPENSE-INSTITUTIONS		588.63
	534901 DATA PROCESSING SUPPLIES		17,961.42
	538100 VEHICLE & EQUIP SUP EXP		39.31
	539951 PURCHASES FOR RESALE	277,030.96	1,288,570.98
	543100 IT CONSULTING-APPLICATIONS		1,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	150,587.57	618,265.84
	555200 SOFTWARE - NEW PURCHASES	16,625.44	107,172.06
	556100 INSURANCE EXPENSE		2,115.00
	559100 OTHER OPERATING EXP	215.68	19,690.26
	Major Account 520000 Total	506,128.21	3,003,789.98
	570000 Travel Expenses		
	571100 LODGING		20,370.63
	571103 BOARD & LODGING-FOREIGN		1,674.77
	571800 MEALS - TRAVEL STATUS		21.04
	572100 COMMERCIAL TRANSPORTATIO	1,399.24	10,243.78
	572103 COMERCIAL FARES-FOREIGN		1,647.66
	573100 STATE-OWNED TRANSPORT		117.00
	574500 PERSONAL VEHICLE MILEAGE		1,780.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,903.08
	575100 MISC TRAVEL EXPENSE		851.46
	Major Account 570000 Total	1,399.24	39,610.28
	580000 Capital Outlay		
	588003 BUILDINGS	7,430.67	135,588.13
	Major Account 580000 Total	7,430.67	135,588.13
	Fund 55110 Expenditures Total	726,029.68	4,624,773.79
	Subprogram Revenues	969,947.57	4,144,415.80
	Subprogram Expenditures	726,029.68	4,624,773.79

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	2.81	384.81-
	Major Account 470000 Total	2.81	384.81-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total	2.81	15,384.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.00	1,687.00
	534600 ED & RECREATIONAL SUP EX		1,432.58
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	559100 OTHER OPERATING EXP		769.38
	Major Account 520000 Total	15,806.00	18,888.96
	Fund 55110 Expenditures Total	15,806.00	18,888.96
	Subprogram Revenues	2.81	15,384.81-
	Subprogram Expenditures	15,806.00	18,888.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,432.14	8,198.90
	Major Account 470000 Total	6,432.14	8,198.90
	Fund 55110 Revenue Total	6,432.14	8,198.90
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	2,939.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES		.88-
	559100 OTHER OPERATING EXP		1,678.60
	Major Account 520000 Total	250.00	6,428.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	250.00	6,629.34
	Subprogram Revenues	6,432.14	8,198.90
	Subprogram Expenditures	250.00	6,629.34

Secure Version - Prior Month

As of January 31, 2023

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	1,825.00	21,348.00-
	472100 SALE OF SUP & MAT	41,237.00-	492,989.35-
	Major Account 470000 Total	39,412.00-	514,337.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484800 ROYALTY REVENUE		324.19-
	Major Account 480000 Total		2,324.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.00
	Major Account 490000 Total		10.00
	Fund 55110 Revenue Total	39,412.00-	516,651.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,897.60	238,588.80
	511200 TEMPORARY SALARIES-WAGE	374.50	16,172.50
	515100 RETIREMENT PLANS EXPENSE	1,300.99	12,991.05
	515200 FICA EXPENSE	1,661.01	17,675.50
	515400 LIFE & ACCIDENT INS EXP	26.39	258.83
	515500 HEALTH INSURANCE EXPENSE	5,689.64	45,920.41
	516400 UNEMPLOYM COMP INS EXP	62.71	62.71
	516500 WORKERS COMP PREMIUMS		1,145.48
	Major Account 510000 Total	32,012.84	332,815.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.16	1,986.91
	521200 COM EXPENSE - VOICE/DATA	550.37	3,805.41
	521500 PUBLICATION & PRINT EXP	7,525.07	50,036.46
	522100 DUES & SUBSCRIPTION EXP	426.25	1,292.95
	522200 CONFERENCE REGISTRATION		1,209.92-
	524700 RENT EXP-OTHER REAL PROP	255.00	10,465.88
	525100 RENT EXP-OFFICE EQUIP	22.11	266.58
	525500 RENT EXP-OTHER PERS PROP		190.55
	526100 REP & MAINT-REAL PROPERT		494.13
	531100 OFFICE SUPPLIES EXPENSE	200.11	3,246.13
	533100 HOUSEHOLD & INSTIT EXP	1,093.84-	2,742.70
	533900 FOOD EXPENSE-INSTITUTIONS	5,054.11	47,744.50
	534600 ED & RECREATIONAL SUP EX	239.58	15,157.22
	534900 MISCELLANEOUS SUP EXP		140.96
	534901 DATA PROCESSING SUPPLIES	3,493.40	4,368.48
	535100 MEDICAL SUPPLIES	55.00	168.31

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		
	537100 LABORATORY SUP EXP		573.80
	538100 VEHICLE & EQUIP SUP EXP		15.39
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	240.00	12,653.95
	554900 OTHER CONTRACTUAL SERVICES	1.68	30,658.06
	555200 SOFTWARE - NEW PURCHASES	45.00	615.00
	559100 OTHER OPERATING EXP	707.10-	27,095.28
	Major Account 520000 Total	16,561.90	221,508.73
	570000 Travel Expenses		
	571100 LODGING		2,862.96
	572100 COMMERCIAL TRANSPORTATIO		941.26
	572103 COMERCIAL FARES-FOREIGN		1,146.97
	573100 STATE-OWNED TRANSPORT		50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.86
	Major Account 570000 Total		5,776.05
	580000 Capital Outlay		
	588004 EQUIPMENT		97.88
	Major Account 580000 Total		97.88
	Fund 55110 Expenditures Total	48,574.74	560,197.94
	Subprogram Revenues	39,412.00-	516,651.54-
	Subprogram Expenditures	48,574.74	560,197.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 55110 Revenue Total		10,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,864.46	2,093,626.46
	Major Account 590000 Total	1,864.46	2,093,626.46
	Fund 55110 Expenditures Total	1,864.46	2,093,626.46
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	1,864.46	2,093,626.46

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	32,545.00-	826,811.20-
	Major Account 470000 Total	32,545.00-	826,811.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,661.11-
	493200 OPERATING TRANSFERS OUT		241,481.11
	Major Account 490000 Total		75,820.00
	Fund 55110 Revenue Total	32,545.00-	750,991.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,549.13	60,464.47
	511200 TEMPORARY SALARIES-WAGE		12,967.03
	515100 RETIREMENT PLANS EXPENSE	683.92	4,836.57
	515200 FICA EXPENSE	640.13	5,043.12
	515400 LIFE & ACCIDENT INS EXP	9.92	68.91
	515500 HEALTH INSURANCE EXPENSE	591.00	4,392.69
	516400 UNEMPLOYM COMP INS EXP	17.63	17.63
	516500 WORKERS COMP PREMIUMS		381.96
	Major Account 510000 Total	10,491.73	88,172.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		756.35
	521300 FREIGHT EXPENSE		4,860.57
	521500 PUBLICATION & PRINT EXP	73.28	7,960.93
	522000 1099 AWARDS	120.00	960.00
	522100 DUES & SUBSCRIPTION EXP	546,530.99	1,245,411.28
	522200 CONFERENCE REGISTRATION		2,038.10
	522400 SUBSISTENCE	2,836.35	174,904.50
	525500 RENT EXP-OTHER PERS PROP		410.60
	531100 OFFICE SUPPLIES EXPENSE	108.75	146.71
	533100 HOUSEHOLD & INSTIT EXP		343.42
	533900 FOOD EXPENSE-INSTITUTIONS	216.43	923.37
	534600 ED & RECREATIONAL SUP EX	20.04	39.03
	534900 MISCELLANEOUS SUP EXP	165.99	165.99
	554900 OTHER CONTRACTUAL SERVICES	61,030.00	317,138.06
	559100 OTHER OPERATING EXP	443.29	60,047.97-
	Major Account 520000 Total	611,545.12	1,696,010.94
	570000 Travel Expenses		
	571100 LODGING	885.43	5,156.51
	571103 BOARD & LODGING-FOREIGN		6,616.02
	572100 COMMERCIAL TRANSPORTATIO		59.11

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		
	572103 COMERCIAL FARES-FOREIGN	4,151.99	48,733.42
	574500 PERSONAL VEHICLE MILEAGE		140.36
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN		196.44
	Major Account 570000 Total	5,037.42	60,962.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119,183.69
	Major Account 590000 Total		119,183.69
	Fund 55110 Expenditures Total	627,074.27	1,964,329.92
	Subprogram Revenues	<u>32,545.00-</u>	<u>750,991.20-</u>
	Subprogram Expenditures	<u>627,074.27</u>	<u>1,964,329.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,763.82-	217,580.15-
	472100 SALE OF SUP & MAT	22,243.57-	365,356.28-
	Major Account 470000 Total	40,007.39-	582,936.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	844.00-	3,194.00-
	484100 OPERATING DONATIONS & CO	18.01-	1,524.63-
	484106 INDIRECT COST-PRIVATE	1,035.00-	15,062.90-
	484800 ROYALTY REVENUE	770.85-	1,167.91-
	484900 OTHER PRIVATE SOURCES	1,503.00-	18,834.23-
	Major Account 480000 Total	4,170.86-	39,783.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		472,698.67-
	493200 OPERATING TRANSFERS OUT		276,698.67
	Major Account 490000 Total		196,000.00-
	Fund 55110 Revenue Total	44,178.25-	818,720.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,464.01	150,724.45
	511200 TEMPORARY SALARIES-WAGE	2,707.26	76,832.77
	511300 OVERTIME PAYMENTS	286.87	848.37
	515100 RETIREMENT PLANS EXPENSE	1,661.80	8,259.07
	515200 FICA EXPENSE	2,108.61	13,234.02
	515400 LIFE & ACCIDENT INS EXP	32.71	164.24
	515500 HEALTH INSURANCE EXPENSE	5,068.21	24,793.36
	516400 UNEMPLOYM COMP INS EXP	44.72	44.72
	516500 WORKERS COMP PREMIUMS		1,033.41
	Major Account 510000 Total	40,374.19	275,934.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.62	3,423.91
	521200 COM EXPENSE - VOICE/DATA	1,778.52	13,815.53
	521300 FREIGHT EXPENSE	1,228.98	10,921.83
	521500 PUBLICATION & PRINT EXP	1,302.93	5,707.50
	522100 DUES & SUBSCRIPTION EXP	4,458.75	8,811.77
	522200 CONFERENCE REGISTRATION	251.13	2,356.13
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	97.57	103.48
	525500 RENT EXP-OTHER PERS PROP	679.12	2,730.00
	526100 REP & MAINT-REAL PROPERT	56.00	7,043.10
	527200 REP & MAINT-MOTOR VEHICL		60.00

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		
	527600 REP & MAINT-HOUSE/INST E		374.21
	527700 REP & MAINT-PHOTO/MEDIA		4,943.02
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	463.10	10,652.17
	533100 HOUSEHOLD & INSTIT EXP	135.12	1,381.79
	533900 FOOD EXPENSE-INSTITUTIONS	174.68	16,720.05
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	487.83	2,588.64
	534800 CONST & MAINT SUP EXP		1,072.82
	534900 MISCELLANEOUS SUP EXP		426.98
	534901 DATA PROCESSING SUPPLIES	9.99	6,458.57
	537100 LABORATORY SUP EXP		352.74
	538100 VEHICLE & EQUIP SUP EXP		13.99
	539951 PURCHASES FOR RESALE	13,058.43	125,171.21
	543100 IT CONSULTING-APPLICATIONS	480.00	4,730.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES		1,066.00
	549200 JANITORIAL/SECURITY SRVS	340.36	1,787.34
	554900 OTHER CONTRACTUAL SERVICES	2,712.12	9,997.19
	555200 SOFTWARE - NEW PURCHASES	125.00	1,980.76
	559100 OTHER OPERATING EXP	1,047.40	43,286.47
	Major Account 520000 Total	29,320.65	291,218.77
	570000 Travel Expenses		
	571100 LODGING		539.54
	571600 MEALS - TAXABLE		20.48
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE		584.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,083.43
	Major Account 570000 Total		5,327.93
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	588004 EQUIPMENT	10,950.00	15,728.29
	Major Account 580000 Total	10,950.00	15,948.29
	Fund 55110 Expenditures Total	80,644.84	588,429.40
	Subprogram Revenues	44,178.25	818,720.10
	Subprogram Expenditures	80,644.84	588,429.40

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	70,745.07-	3,581,289.59-
	Major Account 470000 Total	70,745.07-	3,581,289.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,577.15-
	493200 OPERATING TRANSFERS OUT		24,305.79
	Major Account 490000 Total		20,728.64
	Fund 55110 Revenue Total	70,745.07-	3,560,560.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,561.19
	511200 TEMPORARY SALARIES-WAGE		666.40
	511300 OVERTIME PAYMENTS		6,168.51
	515100 RETIREMENT PLANS EXPENSE		4,196.25
	515200 FICA EXPENSE		7,174.53
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		64.90
	516400 UNEMPLOYM COMP INS EXP	54.39	54.39
	516500 WORKERS COMP PREMIUMS		5,392.83
	Major Account 510000 Total	54.39	114,279.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.96
	521200 COM EXPENSE - VOICE/DATA		2,928.56
	521300 FREIGHT EXPENSE		1,026.77-
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP		17,212.00
	523201 NATURAL GAS	1,003.62	6,019.70
	523202 ELECTRICITY	706.98	28,991.13
	523203 WATER	3.14	45,679.05
	523219 OTHER UTILITY	6,600.53	63,491.02
	525100 RENT EXP-OFFICE EQUIP	413.89	1,085.91
	525500 RENT EXP-OTHER PERS PROP		369.94
	526100 REP & MAINT-REAL PROPERT	39,939.86	332,473.46
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		1,566.70
	533100 HOUSEHOLD & INSTIT EXP	150.00	5,526.74
	533900 FOOD EXPENSE-INSTITUTIONS		572.65
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	5,171.27	888,252.86
	535100 MEDICAL SUPPLIES		181.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	371.11	10,628.90
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		1,567.22
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	21,211.47
	559100 OTHER OPERATING EXP		52.20
	Major Account 520000 Total	67,360.40	1,427,398.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,830.00
	Major Account 570000 Total		4,830.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,693.59
	588003 BUILDINGS	525,764.37	6,073,895.62
	588004 EQUIPMENT		12,304.00
	Major Account 580000 Total	525,764.37	6,098,893.21
	Fund 55110 Expenditures Total	593,179.16	7,645,400.70
	Subprogram Revenues	70,745.07-	3,560,560.95-
	Subprogram Expenditures	593,179.16	7,645,400.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00-	500.00-
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>500.00-</u>	<u>400.00-</u>
	Fund 55110 Expenditures Total	<u>500.00-</u>	<u>400.00-</u>
	Subprogram Expenditures	<u>500.00-</u>	<u>400.00-</u>

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	452,006.95-	14,185,565.61-
	472100 SALE OF SUP & MAT	613,541.72-	4,479,313.34-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	1,065,548.67-	18,665,128.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,738.31	520,691.27-
	483200 BUILDING & SPACE RENTAL	945.00-	56,560.00-
	483300 EQUIPMENT LEASE OR RENTA		95.00-
	484106 INDIRECT COST-PRIVATE		322.95-
	486400 CASH OVER ADJUSTMENT		3.04
	Major Account 480000 Total	793.31	577,666.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,637.48-	4,273,763.37-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	72,802.25	3,579,370.11
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total	2,835.23-	694,393.26-
	Fund 55110 Revenue Total	1,067,590.59-	19,937,188.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,610.50	6,394,012.24
	511200 TEMPORARY SALARIES-WAGE	115,787.41	1,714,113.98
	511300 OVERTIME PAYMENTS	1,088.72	36,501.06
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	55,528.50	389,268.51
	515200 FICA EXPENSE	67,364.63	506,162.19
	515400 LIFE & ACCIDENT INS EXP	1,057.84	6,847.85
	515500 HEALTH INSURANCE EXPENSE	175,482.49	1,110,450.58
	516200 TUITION ASSISTANCE		49,831.00
	516400 UNEMPLOYM COMP INS EXP	1,541.79	1,541.79
	516500 WORKERS COMP PREMIUMS	136.09	35,084.24
	Major Account 510000 Total	1,327,597.97	10,254,312.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.90	1,395.87
	521200 COM EXPENSE - VOICE/DATA	16,209.55	117,304.78
	521300 FREIGHT EXPENSE	762.24	1,519.46
	521500 PUBLICATION & PRINT EXP	6,269.51	60,880.51
	521700 1099 ROYALTY PAYMENTS		3,706.53
	521900 AWARDS EXPENSE		208.60

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		
	522100 DUES & SUBSCRIPTION EXP	15,374.59	344,587.05
	522200 CONFERENCE REGISTRATION	3,239.99	14,740.59
	522400 SUBSISTENCE		772.01
	522600 JOB APPLICANT EXPENSE	135.00	6,654.45
	523201 NATURAL GAS	135,919.03	734,634.06
	523202 ELECTRICITY	29,174.70	157,447.36
	523203 WATER	9,879.18	26,934.32
	523219 OTHER UTILITY		61,274.78
	523600 INTEREST EXPENSE		191,962.07
	524600 RENT EXPENSE-BUILDINGS	9,956.25	77,953.75
	524700 RENT EXP-OTHER REAL PROP		15,265.00
	525100 RENT EXP-OFFICE EQUIP	660.60	6,497.60
	525500 RENT EXP-OTHER PERS PROP		4,376.64
	525501 AG CONST & SHOP EQ RENTAL		335.00
	526100 REP & MAINT-REAL PROPERT	9,685.61	106,073.46
	527100 REP & MAINT-OFFICE EQUIP	45.85	915.85
	527200 REP & MAINT-MOTOR VEHICL	278.37	1,618.99
	527600 REP & MAINT-HOUSE/INST E	3,228.81	40,851.37
	527800 REP & MAINT-OTHER PROPER		5,000.80
	527801 REP AG SHOP CONST EQUIP		527.25
	531100 OFFICE SUPPLIES EXPENSE	6,212.52	34,370.99
	533100 HOUSEHOLD & INSTIT EXP	11,364.39	109,469.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,622.04	708,083.03
	534500 AGRICULTURAL SUPPLIES EX	442.00	18,914.14
	534600 ED & RECREATIONAL SUP EX	15,647.75	99,802.95
	534800 CONST & MAINT SUP EXP	9,171.13	73,710.87
	534900 MISCELLANEOUS SUP EXP	18.15	5,223.12
	534901 DATA PROCESSING SUPPLIES	2,524.05	134,996.97
	535100 MEDICAL SUPPLIES	191,164.91	1,260,728.84
	537100 LABORATORY SUP EXP		220.00
	538100 VEHICLE & EQUIP SUP EXP	372.15	14,866.30
	539951 PURCHASES FOR RESALE	913.03	38,581.88-
	541100 ACCTG & AUDITING SERVICES		1,952.50
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		75.00
	547100 EDUCATIONAL SERVICES	325.00-	3,650.00-
	549200 JANITORIAL/SECURITY SRVS	1,974.88	18,260.85
	554900 OTHER CONTRACTUAL SERVICES	705,768.78	4,558,380.04

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		
	555200 SOFTWARE - NEW PURCHASES	204.55	53,942.37
	556100 INSURANCE EXPENSE		301.68
	559100 OTHER OPERATING EXP	4,522.34	990,902.10
	Major Account 520000 Total	1,194,501.85	10,200,407.64
	570000 Travel Expenses		
	571100 LODGING	3,914.66	22,079.70
	571800 MEALS - TRAVEL STATUS		754.74
	572100 COMMERCIAL TRANSPORTATIO	2,110.18	10,893.66
	573100 STATE-OWNED TRANSPORT	2,090.00	19,180.58
	574500 PERSONAL VEHICLE MILEAGE	129.54	454.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,399.04
	575100 MISC TRAVEL EXPENSE	138.00	2,836.00
	Major Account 570000 Total	8,382.38	59,598.51
	580000 Capital Outlay		
	588003 BUILDINGS		382.00
	588004 EQUIPMENT	241.89	3,503.89
	Major Account 580000 Total	241.89	3,885.89
	Fund 55110 Expenditures Total	2,530,724.09	20,518,204.48
	Subprogram Revenues	1,067,590.59	19,937,188.39
	Subprogram Expenditures	2,530,724.09	20,518,204.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,931.04-	3,845,512.64-
	472100 SALE OF SUP & MAT	710,611.23-	5,795,604.70-
	472200 REPROD & PUBLICATIONS	415,946.14-	2,238,812.55-
	474100 GENERAL BUSINESS FEES	87,898.00-	266,921.62-
	476100 OTHER LIC PERM & FEES	200,657.85-	5,568,901.10-
	Major Account 470000 Total	1,811,044.26-	17,715,752.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,271.56-	4,756.46-
	486300 CLEARING ACCOUNT	1,315,953.34-	3,981,904.59-
	Major Account 480000 Total	1,319,224.90-	3,986,661.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,553.00-	403,174.40-
	493100 OPERATING TRANSFERS IN	406,030.50-	746,611.78-
	493200 OPERATING TRANSFERS OUT	377,530.50	1,586,126.63
	493204 TRANS OUT-PLANT IMPROVEME	407,898.00	472,098.00
	Major Account 490000 Total	372,845.00	908,438.45
	Fund 55110 Revenue Total	2,757,424.16-	20,793,975.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,938.74	1,804,972.26
	511200 TEMPORARY SALARIES-WAGE	10,979.14	193,273.62
	511300 OVERTIME PAYMENTS	2,224.97	40,372.43
	515100 RETIREMENT PLANS EXPENSE	18,169.97	123,443.06
	515200 FICA EXPENSE	18,766.38	138,265.36
	515400 LIFE & ACCIDENT INS EXP	298.07	1,926.58
	515500 HEALTH INSURANCE EXPENSE	64,556.62	2,456,446.00
	516400 UNEMPLOYM COMP INS EXP	410.76	410.76
	516500 WORKERS COMP PREMIUMS		7,940.04
	Major Account 510000 Total	383,344.65	4,767,050.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,812.49	21,299.07
	521200 COM EXPENSE - VOICE/DATA	8,497.38	58,552.32
	521300 FREIGHT EXPENSE	1,575.17	44,625.30-
	521400 CIO CHARGES		65.00
	521500 PUBLICATION & PRINT EXP	12,242.40	70,559.34
	521900 AWARDS EXPENSE		935.00
	522100 DUES & SUBSCRIPTION EXP	1,220.00	24,395.69
	522200 CONFERENCE REGISTRATION	1,720.00	7,623.34
	523201 NATURAL GAS	6,971.92	41,572.89

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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			
	520000 Operating Expenses		
	523202 ELECTRICITY	14,132.24	71,297.14
	523203 WATER	3,424.49	8,581.22
	523219 OTHER UTILITY		3,116.91
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	1,032.53	7,168.03
	525100 RENT EXP-OFFICE EQUIP	390.61	3,952.49
	525500 RENT EXP-OTHER PERS PROP	157.61	8,774.89
	526100 REP & MAINT-REAL PROPERT	28,000.87	364,674.89
	527100 REP & MAINT-OFFICE EQUIP		3,404.36
	527200 REP & MAINT-MOTOR VEHICL	45,014.24	335,620.53
	527300 REP & MAINT-MEDICAL EQUI		1,235.54
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER	13,291.06	27,243.85
	527801 REP AG SHOP CONST EQUIP		1,423.37
	531100 OFFICE SUPPLIES EXPENSE	4,258.88	26,955.41
	533100 HOUSEHOLD & INSTIT EXP		2,033.05
	534600 ED & RECREATIONAL SUP EX		399.98-
	534800 CONST & MAINT SUP EXP	9,436.26	24,373.78
	534900 MISCELLANEOUS SUP EXP	3,494.75	27,408.25
	534901 DATA PROCESSING SUPPLIES	11,186.87	62,546.30
	537100 LABORATORY SUP EXP		2,377.66
	538100 VEHICLE & EQUIP SUP EXP	52,759.68	928,053.13
	539951 PURCHASES FOR RESALE	720,947.82	3,316,323.03
	549200 JANITORIAL/SECURITY SRVS	3,720.68	36,421.46
	554900 OTHER CONTRACTUAL SERVICES	787,522.89	2,127,220.64
	555200 SOFTWARE - NEW PURCHASES	3,009.30	10,121.40
	556100 INSURANCE EXPENSE	936.95	2,321.72
	559100 OTHER OPERATING EXP	32,494.37	788,797.83
	Major Account 520000 Total	1,777,251.46	8,378,976.75
	570000 Travel Expenses		
	571100 LODGING	1,038.60	2,323.92
	572100 COMMERCIAL TRANSPORTATIO	534.71	1,440.58
	573100 STATE-OWNED TRANSPORT	5,592.98	31,447.60
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	7,166.29	35,307.44
	580000 Capital Outlay		
	588003 BUILDINGS	43,842.70	175,370.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	326,655.00	1,925,444.58
	Major Account 580000 Total	370,497.70	2,100,815.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,201.29	2,071,242.28
	Major Account 590000 Total	1,201.29	2,071,242.28
	Fund 55110 Expenditures Total	2,539,461.39	13,210,907.40
	Subprogram Revenues	2,757,424.16	20,793,975.21
	Subprogram Expenditures	2,539,461.39	13,210,907.40

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	10,191.18-	51,512.68-
	Major Account 480000 Total	10,191.18-	51,512.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,253,687.27
	Major Account 490000 Total		3,253,687.27
	Fund 55110 Revenue Total	10,191.18-	3,202,174.59
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	466,025.55	2,175,628.67
	Major Account 520000 Total	466,025.55	2,183,339.26
	Fund 55110 Expenditures Total	466,025.55	2,183,339.26
	Subprogram Revenues	10,191.18-	3,202,174.59
	Subprogram Expenditures	466,025.55	2,183,339.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,104.00-
	Major Account 470000 Total		1,104.00-
	Fund 55110 Revenue Total		1,104.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		776.88
	515200 FICA EXPENSE		7.20
	516500 WORKERS COMP PREMIUMS		9.86
	Major Account 510000 Total		793.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.26-
	521400 CIO CHARGES	138.00	138.00
	521900 AWARDS EXPENSE		10,340.92-
	531100 OFFICE SUPPLIES EXPENSE	399.48	617.72
	533100 HOUSEHOLD & INSTIT EXP	175.00	175.00
	534901 DATA PROCESSING SUPPLIES		2,655.92
	537100 LABORATORY SUP EXP		1,843.44
	554900 OTHER CONTRACTUAL SERVICES	489.44	5,445.69
	559100 OTHER OPERATING EXP		1,909.15
	Major Account 520000 Total	1,201.92	1,414.74
	570000 Travel Expenses		
	571100 LODGING		568.99
	572100 COMMERCIAL TRANSPORTATIO		589.10
	575100 MISC TRAVEL EXPENSE		20.05
	Major Account 570000 Total		1,178.14
	Fund 55110 Expenditures Total	1,201.92	3,386.82
	Subprogram Revenues		1,104.00-
	Subprogram Expenditures	1,201.92	3,386.82

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 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	58,499.52-	1,096,878.05-
	Major Account 470000 Total	58,499.52-	1,096,878.05-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		67,335.91-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total		77,335.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	58,499.52-	1,179,213.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,674.56	390,011.79
	511200 TEMPORARY SALARIES-WAGE	1,316.00	2,884.00
	511300 OVERTIME PAYMENTS		18,882.55
	515100 RETIREMENT PLANS EXPENSE	4,031.57	31,628.03
	515200 FICA EXPENSE	3,905.34	30,376.99
	515400 LIFE & ACCIDENT INS EXP	56.86	377.33
	515500 HEALTH INSURANCE EXPENSE	5,691.12	39,182.92
	516400 UNEMPLOYM COMP INS EXP	101.65	101.65
	516500 WORKERS COMP PREMIUMS		1,881.41
	Major Account 510000 Total	66,777.10	515,326.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	124.93
	521200 COM EXPENSE - VOICE/DATA	45.60	528.71
	521300 FREIGHT EXPENSE		20.98-
	521500 PUBLICATION & PRINT EXP	1,497.50	6,185.62
	522100 DUES & SUBSCRIPTION EXP	1,039.00	6,774.61
	522200 CONFERENCE REGISTRATION	85.00	4,866.00
	523201 NATURAL GAS		20.00
	523203 WATER		2,571.69
	525500 RENT EXP-OTHER PERS PROP		409.43
	525501 AG CONST & SHOP EQ RENTAL		122,937.50
	526100 REP & MAINT-REAL PROPERT	265.75	2,525.50
	527200 REP & MAINT-MOTOR VEHICL	231.96	1,794.04
	527801 REP AG SHOP CONST EQUIP		11,013.72
	531100 OFFICE SUPPLIES EXPENSE		7.53
	533100 HOUSEHOLD & INSTIT EXP		16.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,155.00	7,194.17

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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	33,302.84	94,836.42
	534800 CONST & MAINT SUP EXP	969.65	4,700.27
	534901 DATA PROCESSING SUPPLIES	215.00	1,364.55
	535100 MEDICAL SUPPLIES	125.00	4,321.00
	537100 LABORATORY SUP EXP	1,238.00	1,761.03
	538100 VEHICLE & EQUIP SUP EXP	1,428.63	10,255.00
	545000 LABORATORY SERVICES	301.00	1,317.14
	549200 JANITORIAL/SECURITY SRVS	169.85	1,183.61
	554900 OTHER CONTRACTUAL SERVICES	3,340.00	47,192.67
	556100 INSURANCE EXPENSE		4,140.25
	559100 OTHER OPERATING EXP	2,253.98	12,363.42
	Major Account 520000 Total	43,158.08	350,384.22
	570000 Travel Expenses		
	571100 LODGING		2,050.39
	572100 COMMERCIAL TRANSPORTATIO		1,246.23
	574500 PERSONAL VEHICLE MILEAGE		20.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.60	1,558.81
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	228.60	4,904.67
	580000 Capital Outlay		
	588004 EQUIPMENT		5,648.00
	Major Account 580000 Total		5,648.00
	Fund 55110 Expenditures Total	110,163.78	876,263.56
	Subprogram Revenues	58,499.52	1,179,213.96
	Subprogram Expenditures	110,163.78	876,263.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	6,634.90-
	472100 SALE OF SUP & MAT	2,795.00-	18,777.94-
	Major Account 470000 Total	3,775.00-	25,412.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,741.00-	26,303.00-
	484100 OPERATING DONATIONS & CO		95.00-
	Major Account 480000 Total	6,741.00-	26,398.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	10,516.00-	56,069.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,119.28	68,314.23
	511200 TEMPORARY SALARIES-WAGE	2,189.00	19,509.00
	511300 OVERTIME PAYMENTS		158.30
	515100 RETIREMENT PLANS EXPENSE	420.30	2,252.38
	515200 FICA EXPENSE	626.52	4,843.43
	515400 LIFE & ACCIDENT INS EXP	10.79	70.77
	515500 HEALTH INSURANCE EXPENSE	2,398.09	14,469.56
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP	19.51	19.51
	516500 WORKERS COMP PREMIUMS		352.39
	Major Account 510000 Total	14,783.49	113,058.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		733.49
	521200 COM EXPENSE - VOICE/DATA	14.85	378.95
	521300 FREIGHT EXPENSE	17.38	87.66
	521500 PUBLICATION & PRINT EXP	350.00-	2,185.16
	521900 AWARDS EXPENSE	336.00	5,151.24
	522100 DUES & SUBSCRIPTION EXP	2,000.00	1,559.92
	522200 CONFERENCE REGISTRATION		1,051.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP	103.28	904.28
	527300 REP & MAINT-MEDICAL EQUI		2,950.08
	531100 OFFICE SUPPLIES EXPENSE		81.60
	533100 HOUSEHOLD & INSTIT EXP		259.68
	533900 FOOD EXPENSE-INSTITUTIONS	5,514.40	5,652.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		38.97
	534600 ED & RECREATIONAL SUP EX		372.65
	534800 CONST & MAINT SUP EXP		23.96
	537100 LABORATORY SUP EXP		1,279.08
	545000 LABORATORY SERVICES		2,344.67
	554900 OTHER CONTRACTUAL SERVICES		5,788.12
	559100 OTHER OPERATING EXP	60.23	4,065.22
	Major Account 520000 Total	7,696.14	35,915.11
	570000 Travel Expenses		
	571100 LODGING	367.90	2,530.51
	572100 COMMERCIAL TRANSPORTATIO		437.61
	574500 PERSONAL VEHICLE MILEAGE		547.38
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	367.90	3,584.50
	580000 Capital Outlay		
	588003 BUILDINGS		37.56
	588004 EQUIPMENT		1,763.91
	Major Account 580000 Total		1,801.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,684.00
	Major Account 590000 Total		7,684.00
	Fund 55110 Expenditures Total	22,847.53	162,043.65
	Subprogram Revenues	10,516.00-	56,069.44-
	Subprogram Expenditures	22,847.53	162,043.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68,532.19-	287,843.89-
	Major Account 470000 Total	68,532.19-	287,843.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,177.12-
	Major Account 490000 Total		12,177.12-
	Fund 55110 Revenue Total	68,532.19-	300,021.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.00	20,173.12
	511300 OVERTIME PAYMENTS		76.84
	515100 RETIREMENT PLANS EXPENSE		581.89
	515200 FICA EXPENSE	121.45	1,495.47
	515400 LIFE & ACCIDENT INS EXP	2.02	20.54
	515500 HEALTH INSURANCE EXPENSE	232.40	1,616.72
	516400 UNEMPLOYM COMP INS EXP	5.97	5.97
	516500 WORKERS COMP PREMIUMS		117.09
	Major Account 510000 Total	2,081.84	24,087.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.34
	521200 COM EXPENSE - VOICE/DATA		2.50
	521300 FREIGHT EXPENSE	1,425.63	10,781.37
	525500 RENT EXP-OTHER PERS PROP	9.30	62.37
	525501 AG CONST & SHOP EQ RENTAL	320.00	320.00
	526100 REP & MAINT-REAL PROPERT		385.97
	527200 REP & MAINT-MOTOR VEHICL	6,908.89	11,328.24
	527801 REP AG SHOP CONST EQUIP	11,099.00	12,529.99
	531100 OFFICE SUPPLIES EXPENSE	535.69	1,212.95
	533100 HOUSEHOLD & INSTIT EXP		1,738.49
	534500 AGRICULTURAL SUPPLIES EX		252.87
	534600 ED & RECREATIONAL SUP EX		4,386.87
	534800 CONST & MAINT SUP EXP	3,261.49	39,489.23
	534901 DATA PROCESSING SUPPLIES	39.09	366.25
	537100 LABORATORY SUP EXP		910.12
	538100 VEHICLE & EQUIP SUP EXP	717.05	35,973.44
	549200 JANITORIAL/SECURITY SRVS	58.71	349.86
	554900 OTHER CONTRACTUAL SERVICES	13,471.91	137,083.06
	559100 OTHER OPERATING EXP		11,388.77
	Major Account 520000 Total	37,846.76	268,706.69
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	5,880.00	5,880.00
	Major Account 570000 Total	5,880.00	5,880.00
	Fund 55110 Expenditures Total	45,808.60	298,674.33
	Subprogram Revenues	68,532.19	300,021.01
	Subprogram Expenditures	45,808.60	298,674.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	129,391.05-	320,900.06-
	Major Account 470000 Total	129,391.05-	320,910.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.89-	819.59-
	Major Account 480000 Total	302.89-	819.59-
	Fund 55190 Revenue Total	129,693.94-	321,729.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	188,167.66
	511200 TEMPORARY SALARIES-WAGE	640.51	32,446.01
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	15,053.48
	515200 FICA EXPENSE	1,891.12	13,958.27
	515400 LIFE & ACCIDENT INS EXP	25.25	158.68
	515500 HEALTH INSURANCE EXPENSE	2,267.44	16,210.76
	516400 UNEMPLOYM COMP INS EXP	52.47	52.47
	516500 WORKERS COMP PREMIUMS		1,041.01
	Major Account 510000 Total	31,851.68	267,860.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.79	3,021.06
	521300 FREIGHT EXPENSE		220.91
	521500 PUBLICATION & PRINT EXP	116.58	116.58
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION	372.00	1,211.00
	525100 RENT EXP-OFFICE EQUIP	19.07	286.32
	525500 RENT EXP-OTHER PERS PROP	113.86	113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	73.07	523.84
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP		1,819.32
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	50.60	4,215.44
	538100 VEHICLE & EQUIP SUP EXP	398.41	11,919.05
	554900 OTHER CONTRACTUAL SERVICES		23,268.53
	559100 OTHER OPERATING EXP		2,754.62
	Major Account 520000 Total	1,479.38	55,847.09
	570000 Travel Expenses		

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 LODGING	436.36	2,899.30
	571103 BOARD & LODGING-FOREIGN	1,179.74	1,179.74
	572100 COMMERCIAL TRANSPORTATIO		752.17
	572103 COMERCIAL FARES-FOREIGN	58.14	1,495.01
	573100 STATE-OWNED TRANSPORT	130.00	377.03
	574500 PERSONAL VEHICLE MILEAGE	39.78	816.68
	574503 MILEAGE ALLOW-FOREIGN	39.44	39.44
	575100 MISC TRAVEL EXPENSE	51.70	311.50
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	<u>2,061.16</u>	<u>7,996.87</u>
	Fund 55190 Expenditures Total	<u>35,392.22</u>	<u>331,704.80</u>
	Subprogram Revenues	<u>129,693.94</u>	<u>321,729.65</u>
	Subprogram Expenditures	<u>35,392.22</u>	<u>331,704.80</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,575.27-	76,059.95-
	472100 SALE OF SUP & MAT	5,025.54-	42,101.35-
	474100 GENERAL BUSINESS FEES	250.00-	505.00-
	476100 OTHER LIC PERM & FEES	170.00-	3,910.00-
	Major Account 470000 Total	11,020.81-	122,576.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	527.00	549,539.41-
	486301 SECURITY DEPOSITS	3,750.00-	8,710.00-
	Major Account 480000 Total	3,223.00-	558,249.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,195.01-
	493200 OPERATING TRANSFERS OUT		273,195.01
	493204 TRANS OUT-PLANT IMPROVEME	35,599.38	106,798.14
	Major Account 490000 Total	35,599.38	106,798.14
	Fund 55110 Revenue Total	21,355.57	574,027.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,528.71	192,390.64
	511200 TEMPORARY SALARIES-WAGE	792.97	28,415.57
	511300 OVERTIME PAYMENTS	33.75	3,404.99
	515100 RETIREMENT PLANS EXPENSE	1,123.63	8,319.04
	515200 FICA EXPENSE	1,948.87	15,150.68
	515400 LIFE & ACCIDENT INS EXP	34.02	214.44
	515500 HEALTH INSURANCE EXPENSE	6,453.97	37,263.91
	516400 UNEMPLOYM COMP INS EXP	44.14	44.14
	516500 WORKERS COMP PREMIUMS		899.55
	Major Account 510000 Total	37,960.06	286,102.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	67.42
	521200 COM EXPENSE - VOICE/DATA	1,080.10	7,371.86
	521500 PUBLICATION & PRINT EXP		76.26
	522100 DUES & SUBSCRIPTION EXP		3,582.35
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	55.00	225.00
	523201 NATURAL GAS	3,377.67	11,061.06
	523202 ELECTRICITY		727.07
	525100 RENT EXP-OFFICE EQUIP	57.48	733.16
	525500 RENT EXP-OTHER PERS PROP	160.00	1,280.00
	526100 REP & MAINT-REAL PROPERT	43,688.00	47,506.10

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	13,903.77	52,541.60
	527800 REP & MAINT-OTHER PROPER	9,419.77	12,566.77
	531100 OFFICE SUPPLIES EXPENSE	7.33	2,461.18
	533100 HOUSEHOLD & INSTIT EXP	1,973.90	25,950.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,611.49	40,923.41
	534600 ED & RECREATIONAL SUP EX		10,317.15
	534800 CONST & MAINT SUP EXP	132.51	5,958.94
	534901 DATA PROCESSING SUPPLIES		68.89
	535100 MEDICAL SUPPLIES		218.00
	539951 PURCHASES FOR RESALE	18,952.69	126,696.57
	547100 EDUCATIONAL SERVICES		1,464.76
	549200 JANITORIAL/SECURITY SRVS	1,377.77	6,126.38
	554900 OTHER CONTRACTUAL SERVICES		4,637.25
	555200 SOFTWARE - NEW PURCHASES	15,985.00	23,335.00
	559100 OTHER OPERATING EXP	162.43	109,721.63
	Major Account 520000 Total	114,960.83	495,717.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		213.52
	Major Account 570000 Total		213.52
	580000 Capital Outlay		
	588004 EQUIPMENT		880.39
	Major Account 580000 Total		880.39
	Fund 55110 Expenditures Total	152,920.89	782,914.79
	Subprogram Revenues	21,355.57	574,027.57
	Subprogram Expenditures	152,920.89	782,914.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	817.00-	4,183.00
	472100 SALE OF SUP & MAT	1,234,359.01-	6,194,601.38-
	Major Account 470000 Total	1,235,176.01-	6,190,418.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,333,104.19-	27,177,578.72-
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	Major Account 480000 Total	7,333,084.19-	27,177,558.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,393.25-
	493100 OPERATING TRANSFERS IN		21,582.91-
	493200 OPERATING TRANSFERS OUT	2,835.23	50,638.82
	493204 TRANS OUT-PLANT IMPROVEME		450,000.00
	Major Account 490000 Total	2,835.23	469,662.66
	Fund 55110 Revenue Total	8,565,424.97-	32,898,314.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143,302.52	8,354,398.04
	511200 TEMPORARY SALARIES-WAGE	164,452.26	2,271,442.36
	511300 OVERTIME PAYMENTS	2,091.92	90,416.92
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	70,522.61	523,083.48
	515200 FICA EXPENSE	84,806.45	659,964.50
	515400 LIFE & ACCIDENT INS EXP	1,385.31	8,966.42
	515500 HEALTH INSURANCE EXPENSE	274,555.87	1,748,464.96
	516200 TUITION ASSISTANCE		11,150.00
	516400 UNEMPLOYM COMP INS EXP	2,003.17	2,003.17
	516500 WORKERS COMP PREMIUMS	136.09-	43,719.47
	Major Account 510000 Total	1,742,984.02	13,717,418.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.62	467.23
	521200 COM EXPENSE - VOICE/DATA	116,107.66	781,290.10
	521300 FREIGHT EXPENSE	612.00	989.52
	521500 PUBLICATION & PRINT EXP	2,322.91	39,584.14
	521700 1099 ROYALTY PAYMENTS	27,246.50	106,977.84
	522100 DUES & SUBSCRIPTION EXP	19,272.98	128,653.05
	522200 CONFERENCE REGISTRATION	1,040.00	10,672.00
	522600 JOB APPLICANT EXPENSE	4,412.00	8,676.50
	523201 NATURAL GAS	186,920.04	1,008,909.19
	523202 ELECTRICITY	219,075.44	881,016.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	111,274.24	227,902.06
	523219 OTHER UTILITY		60,497.13
	524600 RENT EXPENSE-BUILDINGS		8,913.75
	524700 RENT EXP-OTHER REAL PROP		3,460.00
	525100 RENT EXP-OFFICE EQUIP	1,743.45	10,641.51
	525500 RENT EXP-OTHER PERS PROP	571.05	2,715.52
	526100 REP & MAINT-REAL PROPERT	13,370.63	301,734.20
	527200 REP & MAINT-MOTOR VEHICL	107.83	2,233.46
	527600 REP & MAINT-HOUSE/INST E	623.92	17,949.99
	527800 REP & MAINT-OTHER PROPER	239.64	5,459.15
	531100 OFFICE SUPPLIES EXPENSE	7,668.68	44,782.37
	533100 HOUSEHOLD & INSTIT EXP	57,654.81	475,138.97
	533900 FOOD EXPENSE-INSTITUTIONS	215,033.06	4,772,832.96
	534600 ED & RECREATIONAL SUP EX	2,208.56	45,174.33
	534800 CONST & MAINT SUP EXP	19,127.44	155,776.88
	534900 MISCELLANEOUS SUP EXP	2,487.99	17,331.12
	534901 DATA PROCESSING SUPPLIES	2,023.20	33,510.49
	535100 MEDICAL SUPPLIES	991.10	7,934.10
	537100 LABORATORY SUP EXP		34.00-
	538100 VEHICLE & EQUIP SUP EXP	808.49	6,800.51
	539951 PURCHASES FOR RESALE	102,303.77	2,708,006.13
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS	164,796.50	331,882.00
	554900 OTHER CONTRACTUAL SERVICES	176,730.15	1,882,852.68
	555200 SOFTWARE - NEW PURCHASES	11,176.75	302,827.81
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	9,638.36	981,725.85
	Major Account 520000 Total	1,477,623.77	15,375,478.52
	570000 Travel Expenses		
	571100 LODGING	2,617.07	14,756.96
	572100 COMMERCIAL TRANSPORTATIO	116.62	10,725.21
	573100 STATE-OWNED TRANSPORT	4,820.00	29,108.76
	574500 PERSONAL VEHICLE MILEAGE	95.20	221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.78
	575100 MISC TRAVEL EXPENSE	283.00	703.00
	Major Account 570000 Total	7,931.89	55,773.05
	580000 Capital Outlay		
	588004 EQUIPMENT		4,034.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,390,355.31-	45,607,559.41-
	472100 SALE OF SUP & MAT	2,238,554.41-	47,503,244.20-
	472200 REPROD & PUBLICATIONS		9,908.50-
	476100 OTHER LIC PERM & FEES	4,138.00-	1,260,757.73-
	Major Account 470000 Total	4,633,047.72-	94,381,469.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,074.00-	51,922.27-
	483400 OTHER RENTAL REVENUE	5,127.63-	36,472.48-
	484100 OPERATING DONATIONS & CO		3,300.00-
	484101 RESTRICTED-DONATIONS	321.98-	338,224.26-
	484800 ROYALTY REVENUE	1,346,991.55-	3,983,830.78-
	486400 CASH OVER ADJUSTMENT	3,305.34	26,155.72
	Major Account 480000 Total	1,352,209.82-	4,387,594.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.60-
	493100 OPERATING TRANSFERS IN		2,062,614.77-
	493200 OPERATING TRANSFERS OUT		12,362,706.63
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	7,407,666.87
	493204 TRANS OUT-PLANT IMPROVEME	1,297,100.00	5,009,589.00
	Major Account 490000 Total	3,766,322.29	22,717,158.13
	Fund 55110 Revenue Total	2,218,935.25-	76,051,905.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179,494.11	30,398,190.37
	511200 TEMPORARY SALARIES-WAGE	193,312.80	2,713,140.68
	511300 OVERTIME PAYMENTS	6,272.95	159,891.12
	511900 SUPPLEMENTAL	250,500.00	278,000.00
	515100 RETIREMENT PLANS EXPENSE	148,194.36	1,367,552.84
	515200 FICA EXPENSE	386,066.26	1,625,995.33
	515400 LIFE & ACCIDENT INS EXP	2,355.98	15,346.53
	515500 HEALTH INSURANCE EXPENSE	306,409.76	1,941,442.81
	516200 TUITION ASSISTANCE		48,111.00
	516400 UNEMPLOYM COMP INS EXP	6,387.94	6,387.94
	516500 WORKERS COMP PREMIUMS		113,779.97
	Major Account 510000 Total	7,478,994.16	38,667,838.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,350.30	21,777.61
	521200 COM EXPENSE - VOICE/DATA	44,099.38	274,043.62
	521300 FREIGHT EXPENSE	1,903.08	30,879.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	164,269.39	420,595.84
	521900 AWARDS EXPENSE	14,380.55	41,410.87
	522000 1099 AWARDS		9,701.88
	522100 DUES & SUBSCRIPTION EXP	86,036.56	3,395,874.51
	522200 CONFERENCE REGISTRATION	1,074.98	15,418.51
	522400 SUBSISTENCE	254,047.60	1,629,548.89
	522500 EMPLOYEE MOVING EXPENSE	1,101,974.10	1,101,974.10
	522600 JOB APPLICANT EXPENSE	13,479.14	98,621.33
	522700 DEFICIENCY CLAIMS	500.00	500.00
	523201 NATURAL GAS	235,499.22	1,244,002.88
	523202 ELECTRICITY	115,849.10	540,281.71
	523203 WATER	56,040.68	147,394.71
	523219 OTHER UTILITY		93,779.59
	524100 RENT EXPENSE-LAND	179,362.00	889,530.00
	524600 RENT EXPENSE-BUILDINGS	3,753.93	162,803.57
	524700 RENT EXP-OTHER REAL PROP	827.59	84,375.59
	525100 RENT EXP-OFFICE EQUIP	14,250.18	73,392.02
	525200 RENT EXP-DATA PROC EQUIP	10,393.30	16,090.30
	525500 RENT EXP-OTHER PERS PROP	124,336.24	620,706.37
	526100 REP & MAINT-REAL PROPERT	13,939.23	167,098.81
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	163.23	15,013.90
	527400 REP & MAINT-DATA PROC	614.39	5,189.39
	527500 REP & MAINT-COMM EQUIP		95,467.17
	527600 REP & MAINT-HOUSE/INST E	285.00	17,634.50
	527700 REP & MAINT-PHOTO/MEDIA	11,638.06	42,723.34
	527800 REP & MAINT-OTHER PROPER	42,990.34	416,883.33
	527801 REP AG SHOP CONST EQUIP		240.00
	531100 OFFICE SUPPLIES EXPENSE	56,381.97	250,424.88
	533100 HOUSEHOLD & INSTIT EXP	9,443.56	120,174.10
	533900 FOOD EXPENSE-INSTITUTIONS	93,300.40	438,103.35
	534500 AGRICULTURAL SUPPLIES EX	18,301.11	98,818.86
	534600 ED & RECREATIONAL SUP EX	167,946.44	895,555.65
	534800 CONST & MAINT SUP EXP	29,729.36	295,483.71
	534900 MISCELLANEOUS SUP EXP	85,739.32	321,269.28
	534901 DATA PROCESSING SUPPLIES	48,816.71	284,808.17
	535100 MEDICAL SUPPLIES	188,966.36	744,206.57
	538100 VEHICLE & EQUIP SUP EXP	1,211.49	10,729.21

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	65,009.01	2,844,448.09
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	541700 LEGAL RELATED EXPENSE	15,672.50	38,116.00
	545000 LABORATORY SERVICES	17,080.00	93,865.51
	547100 EDUCATIONAL SERVICES	607,196.49	1,598,824.99
	549200 JANITORIAL/SECURITY SRVS	40,365.28	730,896.62
	554900 OTHER CONTRACTUAL SERVICES	1,048,314.02	3,943,667.06
	555200 SOFTWARE - NEW PURCHASES	9,500.00	503,552.15
	556100 INSURANCE EXPENSE	7,105.40	137,203.77
	559100 OTHER OPERATING EXP	211,430.82	924,029.36
	Major Account 520000 Total	5,231,567.81	25,962,470.87
	570000 Travel Expenses		
	571100 LODGING	272,647.46	1,573,506.43
	571103 BOARD & LODGING-FOREIGN	1,724.96	10,429.61
	571600 MEALS - TAXABLE	161.34	490.04
	571800 MEALS - TRAVEL STATUS	494.73	14,752.56
	572100 COMMERCIAL TRANSPORTATIO	1,305,637.57	3,796,418.11
	572103 COMERCIAL FARES-FOREIGN		639.34
	573100 STATE-OWNED TRANSPORT	6,800.00	34,566.49
	574500 PERSONAL VEHICLE MILEAGE	6,179.76	30,083.62
	574503 MILEAGE ALLOW-OUT OF STAT	47.60	430.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,453.51	220,379.31
	575100 MISC TRAVEL EXPENSE	47,426.08	323,119.61
	575103 MISC TVL EXP-FOREIGN	255.35	2,889.91
	Major Account 570000 Total	1,653,828.36	6,007,705.77
	580000 Capital Outlay		
	588003 BUILDINGS	64,771.06	1,491,074.64
	588004 EQUIPMENT	31,232.51	986,320.72
	Major Account 580000 Total	96,003.57	2,477,395.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,211.62	4,217,062.15
	599100 OTHER GOVERNMENT AID	80,275.26	1,688,061.75
	599102 NON-TAXABLE STIPENDS	355,288.45	2,325,140.18
	599104 STUDENT TUITION	2,614.06	144,650.60
	Major Account 590000 Total	444,389.39	8,374,914.68
	Fund 55110 Expenditures Total	14,904,783.29	81,490,325.27
	Subprogram Revenues	2,218,935.25	76,051,905.78
	Subprogram Expenditures	14,904,783.29	81,490,325.27

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	1,366,975.37-	2,267,349.24-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	14,985.47	385,618.44-
	Major Account 470000 Total	1,351,989.90-	2,642,467.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,351.75-	47,561.99-
	484100 OPERATING DONATIONS & CO	505.00-	1,772.08-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	7,000.00-	430,700.00-
	484900 OTHER PRIVATE SOURCES	698.00-	1,450.26-
	Major Account 480000 Total	12,554.75-	482,234.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,879.51
	493200 OPERATING TRANSFERS OUT		47,879.51-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,364,544.65-	3,124,702.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,802.03	892,113.84
	511200 TEMPORARY SALARIES-WAGE	10,799.67	131,828.15
	511300 OVERTIME PAYMENTS	128.08	9,187.70
	515100 RETIREMENT PLANS EXPENSE	8,029.08	62,012.07
	515200 FICA EXPENSE	9,049.68	71,701.44
	515400 LIFE & ACCIDENT INS EXP	126.93	980.65
	515500 HEALTH INSURANCE EXPENSE	25,550.44	182,404.86
	516400 UNEMPLOYM COMP INS EXP	241.29	241.29
	516500 WORKERS COMP PREMIUMS		2,013.08
	Major Account 510000 Total	172,727.20	1,352,483.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.23	7,739.65
	521200 COM EXPENSE - VOICE/DATA	3,210.06	22,389.31
	521300 FREIGHT EXPENSE	11.93	578.27
	521500 PUBLICATION & PRINT EXP	46,968.96	449,751.12
	522100 DUES & SUBSCRIPTION EXP	6,786.32	26,694.82
	522200 CONFERENCE REGISTRATION	3,262.00	11,096.00
	522600 JOB APPLICANT EXPENSE	15.00	2,629.80
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		1,697.40
	525100 RENT EXP-OFFICE EQUIP	331.58	2,888.12

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		
	525500 RENT EXP-OTHER PERS PROP	778.50	53,642.62
	527200 REP & MAINT-MOTOR VEHICL		335.60
	531100 OFFICE SUPPLIES EXPENSE	178.03	2,607.70
	533100 HOUSEHOLD & INSTIT EXP	880.60	3,888.23
	533900 FOOD EXPENSE-INSTITUTIONS	940.01	18,515.25
	534600 ED & RECREATIONAL SUP EX	21.27	894.65
	534800 CONST & MAINT SUP EXP	59.20	1,101.32
	534901 DATA PROCESSING SUPPLIES	88.22	17,447.23
	535100 MEDICAL SUPPLIES	317.41	786.81
	538100 VEHICLE & EQUIP SUP EXP	209.73	1,095.06
	539951 PURCHASES FOR RESALE	8,470.31	24,308.86
	549200 JANITORIAL/SECURITY SRVS	1,200.00	5,254.65-
	554900 OTHER CONTRACTUAL SERVICES	252,649.14	693,655.13
	555200 SOFTWARE - NEW PURCHASES	4,400.00	41,287.70
	559100 OTHER OPERATING EXP	36,466.34	148,693.94-
	Major Account 520000 Total	367,887.84	1,231,257.06
	570000 Travel Expenses		
	571100 LODGING	224.00	9,608.63
	572100 COMMERCIAL TRANSPORTATIO	2,218.04	6,884.78
	573100 STATE-OWNED TRANSPORT	790.00	2,217.00
	574500 PERSONAL VEHICLE MILEAGE	108.12	376.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,153.75	28,235.00
	575100 MISC TRAVEL EXPENSE		381.50
	Major Account 570000 Total	9,493.91	47,703.25
	Fund 55110 Expenditures Total	550,108.95	2,631,443.39
	Subprogram Revenues	1,364,544.65-	3,124,702.01-
	Subprogram Expenditures	550,108.95	2,631,443.39

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	2,469,222.29-	9,853,486.64-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	<u>2,469,222.29-</u>	<u>9,852,148.64-</u>
	Fund 55110 Revenue Total	2,469,222.29-	9,852,148.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	761,239.03	4,139,815.50
	539200 DEBT SERVICE EXPENSE	3,706,936.47	22,295,365.78
	Major Account 520000 Total	<u>4,468,175.50</u>	<u>26,435,181.28</u>
	Fund 55110 Expenditures Total	<u>4,468,175.50</u>	<u>26,435,181.28</u>
	Subprogram Revenues	<u>2,469,222.29-</u>	<u>9,852,148.64-</u>
	Subprogram Expenditures	<u>4,468,175.50</u>	<u>26,435,181.28</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		2.00-
	Major Account 460000 Total		2.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,628,210.76-	8,637,565.67-
	472100 SALE OF SUP & MAT	1,682,888.96	37,977,178.18
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES		489,192.70-
	Major Account 470000 Total	54,678.20	28,850,644.81
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,022,650.72	5,957,157.50-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	4,736.11-
	484101 RESTRICTED-DONATIONS		5,259.00-
	484106 INDIRECT COST-PRIVATE		140,394.11-
	484900 OTHER PRIVATE SOURCES	10,805.85-	12,528.68
	486300 CLEARING ACCOUNT	5,761.90	1,590.18-
	Major Account 480000 Total	8,016,606.77	6,159,971.22-
	Fund 55110 Revenue Total	8,071,284.97	22,690,671.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,045.93	2,179,063.24
	511200 TEMPORARY SALARIES-WAGE	9,528.03	137,339.51
	511300 OVERTIME PAYMENTS	10.35	1,523.44
	515100 RETIREMENT PLANS EXPENSE	19,474.79	151,249.64
	515200 FICA EXPENSE	23,169.85	155,333.38
	515400 LIFE & ACCIDENT INS EXP	323.23	2,118.66
	515500 HEALTH INSURANCE EXPENSE	41,341.00	266,868.14
	516200 TUITION ASSISTANCE		3,799.00
	516400 UNEMPLOYM COMP INS EXP	237.61	237.61
	516500 WORKERS COMP PREMIUMS		4,479.36
	Major Account 510000 Total	396,130.79	2,902,011.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.87	1,755.88-
	521200 COM EXPENSE - VOICE/DATA	2,907.78	29,589.37
	521300 FREIGHT EXPENSE	382.17	4,871.63
	521500 PUBLICATION & PRINT EXP	12,559.12	61,653.36-
	521900 AWARDS EXPENSE		2,038.68-
	522100 DUES & SUBSCRIPTION EXP	2,095.00	27,906.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,695.00	1,001.01
	522400 SUBSISTENCE	19,457.69-	141,438.48-
	522600 JOB APPLICANT EXPENSE		340.00
	523201 NATURAL GAS	3,864.95	110,677.95
	523202 ELECTRICITY	3,898.14	753,678.17
	523203 WATER	605.66	77,596.34
	523219 OTHER UTILITY		6,859.28
	524600 RENT EXPENSE-BUILDINGS	5,927.25	129,751.96-
	524700 RENT EXP-OTHER REAL PROP		830.00
	525100 RENT EXP-OFFICE EQUIP	31.19	337.83
	525500 RENT EXP-OTHER PERS PROP	15.50	10,052.60
	525502 FILM & PROGRAM RENTAL		39.06-
	526100 REP & MAINT-REAL PROPERT	3,453.03	115,546.87
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL		7,514.11
	531100 OFFICE SUPPLIES EXPENSE	281.91	17,322.27
	533100 HOUSEHOLD & INSTIT EXP	1,551.85	2,254.28
	533900 FOOD EXPENSE-INSTITUTIONS	5,107.44	45,325.48
	534500 AGRICULTURAL SUPPLIES EX		314.95
	534600 ED & RECREATIONAL SUP EX	3,962.89	52,018.25
	534800 CONST & MAINT SUP EXP		369.74
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES	252.30	4,460.30
	537100 LABORATORY SUP EXP		4,346.93
	538100 VEHICLE & EQUIP SUP EXP	96.65	9,910.56
	541100 ACCTG & AUDITING SERVICES		20,880.46
	545000 LABORATORY SERVICES	595.52	3,290.61
	549200 JANITORIAL/SECURITY SRVS	2,793.24	6,906.32
	554900 OTHER CONTRACTUAL SERVICES	274,311.08-	2,150,997.55
	555200 SOFTWARE - NEW PURCHASES		1,074.00-
	556100 INSURANCE EXPENSE	1,154.26-	4,121.26-
	559100 OTHER OPERATING EXP	45,536.39	431,460.31
	Major Account 520000 Total	194,714.18-	3,554,985.06
	570000 Travel Expenses		
	571100 LODGING	2,861.78	10,221.63
	571103 BOARD & LODGING-FOREIGN		2,877.20
	572100 COMMERCIAL TRANSPORTATIO		6,775.96
	572103 COMERCIAL FARES-FOREIGN		1,911.47

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		
	573100 STATE-OWNED TRANSPORT	91.00	9,367.37
	574500 PERSONAL VEHICLE MILEAGE		287.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,404.08
	575100 MISC TRAVEL EXPENSE		162.20
	575103 MISC TVL EXP-FOREIGN		16,782.50
	Major Account 570000 Total	2,952.78	16,224.74
	580000 Capital Outlay		
	588003 BUILDINGS	25,716.82	254,142.76
	588004 EQUIPMENT	30,441.81	31,781.78
	Major Account 580000 Total	56,158.63	285,924.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		97,479.42
	Major Account 590000 Total		97,479.42
	Fund 55110 Expenditures Total	260,528.02	6,856,625.74
	Subprogram Revenues	8,071,284.97	22,690,671.59
	Subprogram Expenditures	260,528.02	6,856,625.74
	Program Revenues	11,900,637.58	160,457,622.48
	Program Expenditures	31,515,610.57	203,198,282.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,879.51	4,543,499.46
	511200 TEMPORARY SALARIES-WAGE	24,693.52	251,198.71
	511300 OVERTIME PAYMENTS		813.17
	515100 RETIREMENT PLANS EXPENSE	1,303.09	3,958.56
	515200 FICA EXPENSE	1,293.68	4,626.51
	515400 LIFE & ACCIDENT INS EXP	14.52	44.19
	515500 HEALTH INSURANCE EXPENSE	2,091.05	5,463.97
	515900 EMPLOYEE BENEFITS EXP-UN	199,914.12	1,384,065.17
	Major Account 510000 Total	898,189.49	6,193,669.74
	Fund 10000 Expenditures Total	898,189.49	6,193,669.74
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,147.06-	833,043.06-
	493200 OPERATING TRANSFERS OUT	69,916.52	284,779.63
	Major Account 490000 Total	54,769.46	548,263.43-
	Fund 25150 Revenue Total	54,769.46	548,263.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,558.40-	72,333.78-
	515100 RETIREMENT PLANS EXPENSE		88.31-
	515200 FICA EXPENSE		80.15-
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		202.55
	515900 EMPLOYEE BENEFITS EXP-UN		1,544.40-
	Major Account 510000 Total	9,558.40-	73,843.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.08	704.90
	521200 COM EXPENSE - VOICE/DATA	1,876.47	29,294.80
	521300 FREIGHT EXPENSE	77.86	513.32
	521400 CIO CHARGES	76.80	537.60
	521500 PUBLICATION & PRINT EXP	9,580.98	26,864.89
	521900 AWARDS EXPENSE	1,002.57	1,504.57
	522100 DUES & SUBSCRIPTION EXP	20,885.44	44,322.30
	522200 CONFERENCE REGISTRATION	3,875.00	19,949.25
	524600 RENT EXPENSE-BUILDINGS	330.00	4,140.90
	524700 RENT EXP-OTHER REAL PROP	2,500.00	4,000.00
	525100 RENT EXP-OFFICE EQUIP	902.58	55,079.84
	525500 RENT EXP-OTHER PERS PROP	80.60	1,279.24
	526100 REP & MAINT-REAL PROPERT		4,332.15

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		
	531100 OFFICE SUPPLIES EXPENSE	5,906.13	16,365.03
	533100 HOUSEHOLD & INSTIT EXP	284.25	1,916.57
	533900 FOOD EXPENSE-INSTITUTIONS	945.54	5,355.64
	534600 ED & RECREATIONAL SUP EX		2,308.68
	534700 ENG TECH & COMM SUP EXP		362.98
	534800 CONST & MAINT SUP EXP		162.86
	534900 MISCELLANEOUS SUP EXP	3,519.46	16,380.47
	534901 DATA PROCESSING SUPPLIES	2,394.00	33,159.40
	535100 MEDICAL SUPPLIES	2,743.62	62,879.50
	537100 LABORATORY SUP EXP	16,054.28	120,828.93
	538100 VEHICLE & EQUIP SUP EXP	41.16	105.06
	539100 INDIRECT COST ALLOWANCE		2,508.75
	543100 IT CONSULTING-APPLICATIONS	12,120.00	110,300.00
	545000 LABORATORY SERVICES		766.38
	547100 EDUCATIONAL SERVICES	600.00	9,100.00
	554900 OTHER CONTRACTUAL SERVICES	178,183.01	733,475.96
	554901 CONTRACTED SVCS - SAL REIMB		5,884.20
	554903 CONTRACTED SVCS - SUB CONTRACT		14,300.00
	555200 SOFTWARE - NEW PURCHASES	47,797.45	316,425.70
	559100 OTHER OPERATING EXP	84.12	481.03
	Major Account 520000 Total	311,990.40	1,645,590.90
	570000 Travel Expenses		
	571100 LODGING	5,700.04	32,493.42
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS	650.70	26,847.26
	572100 COMMERCIAL TRANSPORTATIO	1,453.94	20,092.49
	574500 PERSONAL VEHICLE MILEAGE	194.48	729.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,702.23
	575100 MISC TRAVEL EXPENSE	102.00	958.50
	Major Account 570000 Total	8,101.16	92,056.48
	580000 Capital Outlay		
	588003 BUILDINGS		237.00
	588004 EQUIPMENT		139.98
	Major Account 580000 Total		376.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,380.95	83,739.82
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	7,380.95	85,539.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	Fund 25150 Expenditures Total	<u>317,914.11</u>	<u>1,749,720.81</u>
	Subprogram Revenues	<u>54,769.46</u>	<u>548,263.43-</u>
	Subprogram Expenditures	<u>1,216,103.60</u>	<u>7,943,390.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,938.25	5,437,187.22
	511200 TEMPORARY SALARIES-WAGE	10,040.94	54,849.36
	511300 OVERTIME PAYMENTS	427.85	9,364.63
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	581.40	4,061.33
	515200 FICA EXPENSE	703.51	3,971.36
	515400 LIFE & ACCIDENT INS EXP	10.72	53.60
	515500 HEALTH INSURANCE EXPENSE	525.16	5,071.45
	515900 EMPLOYEE BENEFITS EXP-UN	225,575.73	1,532,744.75
	Major Account 510000 Total	1,032,803.56	7,087,303.70
	Fund 10000 Expenditures Total	1,032,803.56	7,087,303.70
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,202,240.22-
	493200 OPERATING TRANSFERS OUT		89,120.97
	493204 TRANS OUT-PLANT IMPROVEME		20,650.00
	Major Account 490000 Total		2,092,469.25-
	Fund 25150 Revenue Total		2,092,469.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,853.88-
	515900 EMPLOYEE BENEFITS EXP-UN		4,056.93-
	Major Account 510000 Total		9,910.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	905.18
	521200 COM EXPENSE - VOICE/DATA	4,168.65	30,956.72
	521300 FREIGHT EXPENSE	10.76	125.28
	521500 PUBLICATION & PRINT EXP	535.29	13,416.36
	522100 DUES & SUBSCRIPTION EXP	1,318.00	44,581.95
	522200 CONFERENCE REGISTRATION	395.00	21,832.34
	522600 JOB APPLICANT EXPENSE	393.00	1,112.00
	525100 RENT EXP-OFFICE EQUIP	686.85	4,779.33
	525500 RENT EXP-OTHER PERS PROP		5,584.14
	526100 REP & MAINT-REAL PROPERT	150.00	1,503.68
	527300 REP & MAINT-MEDICAL EQUI		929.32
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	219.86	4,452.92
	533100 HOUSEHOLD & INSTIT EXP	853.50	6,230.26
	533900 FOOD EXPENSE-INSTITUTIONS	4.75	292.90

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		
	534600 ED & RECREATIONAL SUP EX	1,531.96	4,122.25
	534800 CONST & MAINT SUP EXP	2.00	311.87
	534900 MISCELLANEOUS SUP EXP		2,035.44
	534901 DATA PROCESSING SUPPLIES	3,899.72	43,262.50
	535100 MEDICAL SUPPLIES		12,329.22
	537100 LABORATORY SUP EXP		24,702.20
	538100 VEHICLE & EQUIP SUP EXP	731.04	2,347.52
	545000 LABORATORY SERVICES	500.00	18,850.25
	547100 EDUCATIONAL SERVICES	10,161.90	107,991.95
	549200 JANITORIAL/SECURITY SRVS		146.00
	554900 OTHER CONTRACTUAL SERVICES	13,198.68	151,244.95
	555200 SOFTWARE - NEW PURCHASES	278.00	8,193.00
	559100 OTHER OPERATING EXP		78.97
	Major Account 520000 Total	39,039.56	512,408.50
	570000 Travel Expenses		
	571100 LODGING	9,340.76	43,923.75
	571103 BOARD & LODGING-FOREIGN	1,265.60	2,741.11
	571600 MEALS - TAXABLE	16.10	71.94
	571800 MEALS - TRAVEL STATUS	1,197.30	5,452.89
	572100 COMMERCIAL TRANSPORTATIO	1,704.66	13,467.74
	572103 COMERCIAL FARES-FOREIGN		2,420.82
	574500 PERSONAL VEHICLE MILEAGE	522.58	3,430.57
	574503 MILEAGE ALLOW-FOREIGN	4.76	18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.75
	575100 MISC TRAVEL EXPENSE	358.00	1,105.55
	575103 MISC TVL EXP-FOREIGN	72.00	169.20
	Major Account 570000 Total	14,481.76	62,076.90
	580000 Capital Outlay		
	588004 EQUIPMENT	57.45	2,285.32
	Major Account 580000 Total	57.45	2,285.32
	Fund 25150 Expenditures Total	53,578.77	566,859.91
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		401,862.23
	Major Account 470000 Total		401,862.23
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00
	484102 RESTRICTED-PROF FEES		334.14

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>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		27,309.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,740.19-
	493200 OPERATING TRANSFERS OUT	33,725.00	295,621.93
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	33,725.00	117,492.74
	Fund 55150 Revenue Total	33,725.00	311,678.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,886.15
	511200 TEMPORARY SALARIES-WAGE	224.50	1,531.49
	515900 EMPLOYEE BENEFITS EXP-UN	15.06	8,696.22
	Major Account 510000 Total	239.56	46,113.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	1,244.35
	521200 COM EXPENSE - VOICE/DATA	420.60	1,634.88
	521300 FREIGHT EXPENSE	64.31	137.44
	521500 PUBLICATION & PRINT EXP		3,467.54
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	3,049.00	66,005.57
	522200 CONFERENCE REGISTRATION		6,818.00
	524600 RENT EXPENSE-BUILDINGS		7,001.64
	525500 RENT EXP-OTHER PERS PROP		565.00
	526100 REP & MAINT-REAL PROPERT		350.00
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE	172.56	717.58
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	540.60	967.16
	534600 ED & RECREATIONAL SUP EX	2,005.86	5,446.55
	534901 DATA PROCESSING SUPPLIES	1,764.23	3,669.57
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP		9,145.72
	538100 VEHICLE & EQUIP SUP EXP		533.05
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES	330.00	17,466.71
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	45,552.92-	43,667.48
	555200 SOFTWARE - NEW PURCHASES	18,032.50	19,195.00
	559100 OTHER OPERATING EXP		1,353.00

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	19,140.21-	192,221.40
	570000 Travel Expenses		
	571100 LODGING		9,021.70
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	48.70	9,808.87
	572100 COMMERCIAL TRANSPORTATIO	491.96	2,833.61
	574500 PERSONAL VEHICLE MILEAGE	34.34	1,006.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,313.49
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	575.00	27,309.18
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	Major Account 580000 Total		425.00
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	18,325.65-	266,519.44
	Subprogram Revenues	33,725.00	2,404,147.88-
	Subprogram Expenditures	1,068,056.68	7,920,683.05

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	356,471.83	2,441,989.13
	511200 TEMPORARY SALARIES-WAGE	531.23	16,859.13
	511300 OVERTIME PAYMENTS	208.83	14,271.90
	515900 EMPLOYEE BENEFITS EXP-UN	102,361.50	694,683.41
	Major Account 510000 Total	459,573.39	3,167,803.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	522600 JOB APPLICANT EXPENSE		1,189.38
	525500 RENT EXP-OTHER PERS PROP	120.90	794.08
	527800 REP & MAINT-OTHER PROPER	1,017.13	1,017.13
	531100 OFFICE SUPPLIES EXPENSE	5,562.29	36,722.96
	533900 FOOD EXPENSE-INSTITUTIONS		330.66
	534901 DATA PROCESSING SUPPLIES	15,781.50	18,440.70
	535100 MEDICAL SUPPLIES	725.98	2,267.97
	537100 LABORATORY SUP EXP	393.00	4,940.19
	554900 OTHER CONTRACTUAL SERVICES		27,552.00
	559100 OTHER OPERATING EXP		3,315.30
	Major Account 520000 Total	23,600.80	96,800.37
	570000 Travel Expenses		
	571100 LODGING		294.70
	571800 MEALS - TRAVEL STATUS	681.99	2,211.09
	574500 PERSONAL VEHICLE MILEAGE	284.24	2,697.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.53
	Major Account 570000 Total	966.23	7,777.23
	580000 Capital Outlay		
	588004 EQUIPMENT	8,851.44	45,754.96
	Major Account 580000 Total	8,851.44	45,754.96
	Fund 10000 Expenditures Total	492,991.86	3,318,136.13
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,600.00-
	493200 OPERATING TRANSFERS OUT		30,464.05
	Major Account 490000 Total		25,864.05
	Fund 25150 Revenue Total		25,864.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,205.06	3,023,975.44
	511200 TEMPORARY SALARIES-WAGE	5,795.00	9,354.44
	511300 OVERTIME PAYMENTS	34.79	2,706.41

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		
	511900 SUPPLEMENTAL		41,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	126,501.82	920,144.50
	Major Account 510000 Total	565,536.67	3,997,597.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.40	12,184.26
	521200 COM EXPENSE - VOICE/DATA	4,516.48	37,975.59
	521300 FREIGHT EXPENSE	39.36	297.36
	521500 PUBLICATION & PRINT EXP	104.50	723.70
	522100 DUES & SUBSCRIPTION EXP	305.00	2,431.55
	522200 CONFERENCE REGISTRATION		199.00
	522400 SUBSISTENCE		471.45
	522600 JOB APPLICANT EXPENSE	1,361.00	3,411.48
	525500 RENT EXP-OTHER PERS PROP		146.58
	526100 REP & MAINT-REAL PROPERT		2,822.83
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	83.68	4,239.56
	533100 HOUSEHOLD & INSTIT EXP		45.56
	534600 ED & RECREATIONAL SUP EX		309.33
	534900 MISCELLANEOUS SUP EXP		38.56
	535100 MEDICAL SUPPLIES		42.77
	537100 LABORATORY SUP EXP	208.00	2,332.23
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES		161.32
	554900 OTHER CONTRACTUAL SERVICES	8,432.19	40,387.56
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	35.00	67.50
	Major Account 520000 Total	16,133.61	108,813.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		517.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.11
	Major Account 570000 Total		1,510.43
	580000 Capital Outlay		
	588004 EQUIPMENT		11,057.00-
	Major Account 580000 Total		11,057.00-
	Fund 25150 Expenditures Total	581,670.28	4,096,863.89
	Subprogram Revenues		25,864.05
	Subprogram Expenditures	1,074,662.14	7,415,000.02

Secure Version - Prior Month

As of January 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,138.76	1,726,353.61
	511200 TEMPORARY SALARIES-WAGE	60,751.22	452,796.26
	511300 OVERTIME PAYMENTS		140.56
	515100 RETIREMENT PLANS EXPENSE	149.24	3,538.66
	515200 FICA EXPENSE	133.45	2,032.83
	515400 LIFE & ACCIDENT INS EXP	1.35	32.44
	515500 HEALTH INSURANCE EXPENSE	97.47	4,633.99
	515900 EMPLOYEE BENEFITS EXP-UN	73,615.19	512,383.61
	Major Account 510000 Total	378,886.68	2,701,911.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.00	208.95
	521500 PUBLICATION & PRINT EXP		36.54
	521900 AWARDS EXPENSE		134.95
	522100 DUES & SUBSCRIPTION EXP		4,902.00
	522200 CONFERENCE REGISTRATION	300.00	1,985.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	56.91	56.91
	526100 REP & MAINT-REAL PROPERT	417.46	6,917.46
	527800 REP & MAINT-OTHER PROPER		3,113.27
	531100 OFFICE SUPPLIES EXPENSE	471.71	6,120.60
	533900 FOOD EXPENSE-INSTITUTIONS	35.32	1,823.08
	534600 ED & RECREATIONAL SUP EX		4,954.97
	534800 CONST & MAINT SUP EXP		89.66
	534900 MISCELLANEOUS SUP EXP	11,368.00	12,306.00
	534901 DATA PROCESSING SUPPLIES		20,109.40
	538100 VEHICLE & EQUIP SUP EXP	17.81	51.04
	539951 PURCHASES FOR RESALE		370.00
	547100 EDUCATIONAL SERVICES	22,260.00	106,600.00
	554900 OTHER CONTRACTUAL SERVICES		11,030.13
	555200 SOFTWARE - NEW PURCHASES		111,806.00
	559100 OTHER OPERATING EXP		2,160.95
	Major Account 520000 Total	35,019.21	295,976.91
	570000 Travel Expenses		
	571100 LODGING	5,927.44	14,034.67
	571800 MEALS - TRAVEL STATUS	1,534.40	7,598.81
	572100 COMMERCIAL TRANSPORTATIO	360.76	1,436.60
	574500 PERSONAL VEHICLE MILEAGE	44.20	623.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	310.70	742.20
	Major Account 570000 Total	8,177.50	25,530.09
	580000 Capital Outlay		
	588003 BUILDINGS	950.00	10,547.63
	Major Account 580000 Total	950.00	10,547.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 10000 Expenditures Total	423,033.39	3,056,466.59
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113.69-	479,018.16-
	493200 OPERATING TRANSFERS OUT		8,735.75
	493204 TRANS OUT-PLANT IMPROVEME		10,069.00
	Major Account 490000 Total	113.69-	460,213.41-
	Fund 25150 Revenue Total	113.69-	460,213.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,151.00
	515900 EMPLOYEE BENEFITS EXP-UN		298.00
	Major Account 510000 Total		1,449.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.14	185.93
	521200 COM EXPENSE - VOICE/DATA	1,731.46	12,208.53
	521400 CIO CHARGES	127.68	893.76
	521500 PUBLICATION & PRINT EXP	1,877.20	9,047.22
	522100 DUES & SUBSCRIPTION EXP	14,753.40	20,724.67
	522200 CONFERENCE REGISTRATION		1,264.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	525100 RENT EXP-OFFICE EQUIP	494.65	2,647.99
	526100 REP & MAINT-REAL PROPERT	468.75	10,000.66
	531100 OFFICE SUPPLIES EXPENSE	18.62	2,466.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,438.09	20,872.03
	534800 CONST & MAINT SUP EXP		80.64
	534900 MISCELLANEOUS SUP EXP		5,767.05
	534901 DATA PROCESSING SUPPLIES		44.61
	537100 LABORATORY SUP EXP		5,995.74
	538100 VEHICLE & EQUIP SUP EXP		296.33
	545000 LABORATORY SERVICES		5,880.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,724.09	26,765.47
	555200 SOFTWARE - NEW PURCHASES		2,292.00
	559100 OTHER OPERATING EXP	103.06	187.96
	Major Account 520000 Total	22,852.14	127,790.67
	570000 Travel Expenses		
	571100 LODGING	435.58	5,166.45
	571800 MEALS - TRAVEL STATUS		1,146.37
	572100 COMMERCIAL TRANSPORTATIO	2,732.57	14,586.64
	572103 COMERCIAL FARES-FOREIGN	3,273.68	631.51
	573100 STATE-OWNED TRANSPORT		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		738.66
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	105.53	23,033.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		287.20
	Major Account 590000 Total		587.20
	Fund 25150 Expenditures Total	22,746.61	152,860.50
	Subprogram Revenues	113.69	460,213.41
	Subprogram Expenditures	445,780.00	3,209,327.09

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	147,835.49	1,072,487.35
	511200 TEMPORARY SALARIES-WAGE	744.00	7,206.00
	515900 EMPLOYEE BENEFITS EXP-UN	42,580.52	308,988.57
	Major Account 510000 Total	191,160.01	1,388,681.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.00
	534901 DATA PROCESSING SUPPLIES		1,009.44
	555200 SOFTWARE - NEW PURCHASES		701.95
	559100 OTHER OPERATING EXP		269.68
	Major Account 520000 Total		2,600.07
	580000 Capital Outlay		
	588004 EQUIPMENT	307,993.00	726,017.43
	Major Account 580000 Total	307,993.00	726,017.43
	Fund 10000 Expenditures Total	499,153.01	2,117,299.42
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.96	175.72
	521200 COM EXPENSE - VOICE/DATA	956.11	7,148.20
	521300 FREIGHT EXPENSE		9.55
	521400 CIO CHARGES		652.87
	521500 PUBLICATION & PRINT EXP		126.50
	533900 FOOD EXPENSE-INSTITUTIONS		110.22
	554900 OTHER CONTRACTUAL SERVICES	39.10	86.20
	Major Account 520000 Total	1,017.17	8,309.26
	580000 Capital Outlay		
	588004 EQUIPMENT		8,618.33
	Major Account 580000 Total		8,618.33
	Fund 25150 Expenditures Total	1,017.17	16,927.59
	Subprogram Expenditures	500,170.18	2,134,227.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,215,428.83	8,672,388.90
	511200 TEMPORARY SALARIES-WAGE	34,552.26	243,892.41
	511300 OVERTIME PAYMENTS	127.64	2,251.50
	515100 RETIREMENT PLANS EXPENSE	1,671.21	6,353.05
	515200 FICA EXPENSE	1,657.82	6,370.97
	515400 LIFE & ACCIDENT INS EXP	24.50	96.40
	515500 HEALTH INSURANCE EXPENSE	2,982.02	13,357.72
	515900 EMPLOYEE BENEFITS EXP-UN	337,110.18	2,436,913.04
	Major Account 510000 Total	1,593,554.46	11,381,623.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,985.07	52,245.70
	522100 DUES & SUBSCRIPTION EXP		777.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522600 JOB APPLICANT EXPENSE		284.37
	525500 RENT EXP-OTHER PERS PROP		375.05
	526100 REP & MAINT-REAL PROPERT		93,665.00
	531100 OFFICE SUPPLIES EXPENSE	534.02	6,238.45
	533100 HOUSEHOLD & INSTIT EXP		519.65
	533900 FOOD EXPENSE-INSTITUTIONS	67.50	2,395.82
	534800 CONST & MAINT SUP EXP	74.54	95.16
	534900 MISCELLANEOUS SUP EXP		699.00
	534901 DATA PROCESSING SUPPLIES	148.62	33,966.33
	535100 MEDICAL SUPPLIES		1,855.00
	538100 VEHICLE & EQUIP SUP EXP		183.80
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		19,847.81
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	559100 OTHER OPERATING EXP	135.73	6,676.56
	Major Account 520000 Total	27,245.48	250,164.70
	570000 Travel Expenses		
	571100 LODGING	2,263.78	7,665.43
	571800 MEALS - TRAVEL STATUS	278.50	2,004.56
	572100 COMMERCIAL TRANSPORTATIO	153.54	717.89
	574500 PERSONAL VEHICLE MILEAGE	207.40	2,163.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.55
	575100 MISC TRAVEL EXPENSE	215.00	451.00
	Major Account 570000 Total	3,118.22	13,048.65
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		77,892.19
	Major Account 580000 Total		77,892.19
	Fund 10000 Expenditures Total	1,623,918.16	11,722,729.53
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,833.33	119,479.99
	493204 TRANS OUT-PLANT IMPROVEME		4,484.00
	Major Account 490000 Total	15,833.33	123,963.99
	Fund 25150 Revenue Total	15,833.33	123,943.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,054.80
	515900 EMPLOYEE BENEFITS EXP-UN		857.95
	Major Account 510000 Total		3,912.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.08	1,051.58
	521200 COM EXPENSE - VOICE/DATA	9,762.21	47,193.78
	521300 FREIGHT EXPENSE	66.87	594.62
	521500 PUBLICATION & PRINT EXP	5,136.56	29,279.55
	522100 DUES & SUBSCRIPTION EXP		14,494.82
	522200 CONFERENCE REGISTRATION	808.00	5,799.00
	522600 JOB APPLICANT EXPENSE		6,773.39
	524600 RENT EXPENSE-BUILDINGS	375.00	2,939.39
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP	1,802.01	10,662.06
	525500 RENT EXP-OTHER PERS PROP		900.80
	526100 REP & MAINT-REAL PROPERT	375.00	2,015.75
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,082.36	8,727.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,546.19
	534600 ED & RECREATIONAL SUP EX		1,018.22
	534900 MISCELLANEOUS SUP EXP		340.19
	534901 DATA PROCESSING SUPPLIES		5,645.35
	535100 MEDICAL SUPPLIES	12,334.93	57,179.62
	537100 LABORATORY SUP EXP	975.00	7,459.75

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		
	538100 VEHICLE & EQUIP SUP EXP		563.97
	539951 PURCHASES FOR RESALE		561.49
	545000 LABORATORY SERVICES		276.84
	554900 OTHER CONTRACTUAL SERVICES	76,915.30	85,208.90
	555200 SOFTWARE - NEW PURCHASES	365.00	1,807.50
	559100 OTHER OPERATING EXP	5,000.00	17,678.35
	Major Account 520000 Total	116,993.32	310,943.88
	570000 Travel Expenses		
	571100 LODGING		4,084.91
	571800 MEALS - TRAVEL STATUS		69.54
	572100 COMMERCIAL TRANSPORTATIO	452.04	3,137.31
	573100 STATE-OWNED TRANSPORT		169.00
	574500 PERSONAL VEHICLE MILEAGE	134.64	1,625.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.00
	Major Account 570000 Total	586.68	9,207.78
	Fund 25150 Expenditures Total	117,580.00	324,064.41
	Subprogram Revenues	15,833.33	123,943.99
	Subprogram Expenditures	1,741,498.16	12,046,793.94

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	247,560.60	1,729,673.62
	511200 TEMPORARY SALARIES-WAGE	4,470.11	53,179.94
	511300 OVERTIME PAYMENTS	223.56	3,565.73
	515100 RETIREMENT PLANS EXPENSE		267.29
	515200 FICA EXPENSE		248.74
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		532.29
	515900 EMPLOYEE BENEFITS EXP-UN	72,706.24	509,267.46
	Major Account 510000 Total	324,960.51	2,296,737.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	521300 FREIGHT EXPENSE	21.00	113.51
	521500 PUBLICATION & PRINT EXP	2,053.50	14,298.83
	522100 DUES & SUBSCRIPTION EXP		12,875.00
	522200 CONFERENCE REGISTRATION	75.00	160.00
	525500 RENT EXP-OTHER PERS PROP	783.25	5,683.54
	527300 REP & MAINT-MEDICAL EQUI	3,579.15	91,039.63
	527800 REP & MAINT-OTHER PROPER		1,999.84
	531100 OFFICE SUPPLIES EXPENSE	69.33	1,894.72
	534800 CONST & MAINT SUP EXP	51.27	5,183.45
	534901 DATA PROCESSING SUPPLIES	7,696.95	12,618.26
	535100 MEDICAL SUPPLIES	3,356.76	21,454.94
	537100 LABORATORY SUP EXP	10,394.60	81,822.90
	539951 PURCHASES FOR RESALE		2,482.23
	547100 EDUCATIONAL SERVICES	500.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	28,600.81	270,746.85
	570000 Travel Expenses		
	571100 LODGING	1,197.20	4,662.85
	571800 MEALS - TRAVEL STATUS	543.69	543.69
	572100 COMMERCIAL TRANSPORTATIO		351.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.33
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,740.89	5,880.83
	Fund 10000 Expenditures Total	355,302.21	2,573,365.61
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	Major Account 450000 Total	41,666.67-	291,666.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	840.78-	4,004.00-
	Major Account 470000 Total	840.78-	3,994.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,916.84-
	493200 OPERATING TRANSFERS OUT		131,929.77
	Major Account 490000 Total		109,012.93
	Fund 25150 Revenue Total	42,507.45-	186,647.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,330.03	84,208.60
	511200 TEMPORARY SALARIES-WAGE	220.82	11,600.43
	511300 OVERTIME PAYMENTS		189.00
	515100 RETIREMENT PLANS EXPENSE		109.47
	515200 FICA EXPENSE		102.77
	515400 LIFE & ACCIDENT INS EXP		1.04
	515500 HEALTH INSURANCE EXPENSE		71.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,273.60	27,539.41
	Major Account 510000 Total	19,824.45	123,821.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	166.22
	521200 COM EXPENSE - VOICE/DATA	4,900.44	29,704.82
	521300 FREIGHT EXPENSE		2,425.44
	521500 PUBLICATION & PRINT EXP	98.25	10,535.75
	522100 DUES & SUBSCRIPTION EXP	715.00	13,129.00
	522200 CONFERENCE REGISTRATION	2,165.00	8,925.00
	522600 JOB APPLICANT EXPENSE	1,966.00	5,898.00
	525500 RENT EXP-OTHER PERS PROP		562.25
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527300 REP & MAINT-MEDICAL EQUI	30.98	50,564.45
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE		2,948.42
	533100 HOUSEHOLD & INSTIT EXP	12.00	61.75
	533900 FOOD EXPENSE-INSTITUTIONS		663.96
	534800 CONST & MAINT SUP EXP	33.00	86.83
	534901 DATA PROCESSING SUPPLIES		11,475.53
	535100 MEDICAL SUPPLIES	1,395.61-	4,074.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,121.89	245,549.38
	545000 LABORATORY SERVICES	2,471.93	97,138.25
	554900 OTHER CONTRACTUAL SERVICES	3,399.21	33,040.56
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	556100 INSURANCE EXPENSE		2,139.20-
	559100 OTHER OPERATING EXP	70.00	247.16
	Major Account 520000 Total	17,605.69	510,594.65
	570000 Travel Expenses		
	571100 LODGING		1,832.19
	572100 COMMERCIAL TRANSPORTATIO	262.32	4,570.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,804.09
	Major Account 570000 Total	262.32	8,207.27
	580000 Capital Outlay		
	588004 EQUIPMENT		132,973.48
	Major Account 580000 Total		132,973.48
	590000 Government Aid		
	599104 STUDENT TUITION		30,448.04
	Major Account 590000 Total		30,448.04
	Fund 25150 Expenditures Total	37,692.46	806,045.38
	Subprogram Revenues	42,507.45-	186,647.72-
	Subprogram Expenditures	392,994.67	3,379,410.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,622.62	3,044,010.80
	511200 TEMPORARY SALARIES-WAGE	12,443.16	82,480.63
	515900 EMPLOYEE BENEFITS EXP-UN	124,441.33	858,112.63
	Major Account 510000 Total	578,507.11	3,984,604.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP	103.50	3,799.50
	521900 AWARDS EXPENSE		1,325.49
	522100 DUES & SUBSCRIPTION EXP		41,016.23
	522200 CONFERENCE REGISTRATION	1,250.00	3,277.00
	525500 RENT EXP-OTHER PERS PROP	148.60	1,229.66
	526100 REP & MAINT-REAL PROPERT	4,287.37	7,035.59
	527300 REP & MAINT-MEDICAL EQUI	15,448.00	56,289.72
	531100 OFFICE SUPPLIES EXPENSE	375.17	2,822.35
	533900 FOOD EXPENSE-INSTITUTIONS		789.33
	534800 CONST & MAINT SUP EXP		5,199.47
	534901 DATA PROCESSING SUPPLIES	9,305.81	74,906.55
	535100 MEDICAL SUPPLIES	477.84	10,160.23
	537100 LABORATORY SUP EXP	10,541.91	58,213.95
	538100 VEHICLE & EQUIP SUP EXP	31.45	79.25
	545000 LABORATORY SERVICES		1,165.00
	547100 EDUCATIONAL SERVICES		126.91
	554900 OTHER CONTRACTUAL SERVICES	6,938.05	22,073.44
	559100 OTHER OPERATING EXP		290.31
	Major Account 520000 Total	48,907.70	289,776.98
	570000 Travel Expenses		
	571100 LODGING	4,835.27	19,349.98
	571103 BOARD & LODGING-FOREIGN		3,742.11
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	7,502.03	8,487.56
	572100 COMMERCIAL TRANSPORTATIO	416.73	1,591.83
	572103 COMERCIAL FARES-FOREIGN		216.48
	574500 PERSONAL VEHICLE MILEAGE	33.32	1,984.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,865.00
	575100 MISC TRAVEL EXPENSE	458.09	1,111.09
	575103 MISC TVL EXP-FOREIGN		7.43
	Major Account 570000 Total	13,245.44	41,397.36
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	24,999.94	70,628.48
	Major Account 580000 Total	24,999.94	70,628.48
	Fund 10000 Expenditures Total	665,660.19	4,386,406.88
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,178.14
	Major Account 470000 Total		2,178.14
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		375.00
	Major Account 480000 Total		375.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,696.00	51,481.72
	493200 OPERATING TRANSFERS OUT	23,630.40	11,345,272.70
	Major Account 490000 Total	6,065.60	11,293,790.98
	Fund 25150 Revenue Total	6,065.60	11,291,237.84
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,414.78	125,895.13
	515900 EMPLOYEE BENEFITS EXP-UN	5,119.30	34,939.97
	Major Account 510000 Total	23,534.08	160,835.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	116.89
	521200 COM EXPENSE - VOICE/DATA	2,532.09	17,717.39
	521300 FREIGHT EXPENSE	434.25	1,098.64
	521400 CIO CHARGES	4.80	33.60
	521500 PUBLICATION & PRINT EXP	812.80	8,027.29
	522100 DUES & SUBSCRIPTION EXP	3,754.82	15,162.71
	522200 CONFERENCE REGISTRATION	1,950.00	7,143.75
	522400 SUBSISTENCE		1,599.08
	522600 JOB APPLICANT EXPENSE	7,292.64	19,536.73
	524600 RENT EXPENSE-BUILDINGS		621.14
	525100 RENT EXP-OFFICE EQUIP	728.41	4,238.21
	525500 RENT EXP-OTHER PERS PROP		141.85
	526100 REP & MAINT-REAL PROPERT	1,293.75	2,006.25
	531100 OFFICE SUPPLIES EXPENSE	91.54	116.51
	533900 FOOD EXPENSE-INSTITUTIONS	50.83	1,706.87
	534600 ED & RECREATIONAL SUP EX	299.08	3,083.17
	534900 MISCELLANEOUS SUP EXP		.63
	534901 DATA PROCESSING SUPPLIES	448.92	1,893.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	100.18-	294.33
	537100 LABORATORY SUP EXP	5,747.46	22,163.77
	545000 LABORATORY SERVICES	4,592.71	22,880.39
	547100 EDUCATIONAL SERVICES		6,510.82
	554900 OTHER CONTRACTUAL SERVICES	33,861.86-	154,725.16-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	40.00	184.34
	Major Account 520000 Total	3,873.74-	20,987.20-
	570000 Travel Expenses		
	571100 LODGING		385.79
	571800 MEALS - TRAVEL STATUS		706.28
	572100 COMMERCIAL TRANSPORTATIO	1,244.48	7,401.13
	572103 COMERCIAL FARES-FOREIGN		1,306.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,134.65
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	1,244.48	11,913.76
	580000 Capital Outlay		
	588004 EQUIPMENT		85.59
	Major Account 580000 Total		85.59
	590000 Government Aid		
	599104 STUDENT TUITION	585.75	12,631.25
	Major Account 590000 Total	585.75	12,631.25
	Fund 25150 Expenditures Total	21,490.57	164,478.50
	Subprogram Revenues	<u>6,065.60-</u>	<u>11,291,237.84</u>
	Subprogram Expenditures	<u>687,150.76</u>	<u>4,550,885.38</u>

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	107,927.20	764,092.16
	511200 TEMPORARY SALARIES-WAGE	432.00	432.00
	511300 OVERTIME PAYMENTS		131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	7,402.43
	515200 FICA EXPENSE	1,143.98	6,517.98
	515400 LIFE & ACCIDENT INS EXP	13.93	83.20
	515500 HEALTH INSURANCE EXPENSE	2,013.60	8,692.62
	515900 EMPLOYEE BENEFITS EXP-UN	29,108.09	209,570.27
	Major Account 510000 Total	141,696.29	996,922.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	521900 AWARDS EXPENSE	196.00	196.00
	522100 DUES & SUBSCRIPTION EXP		3,290.00
	522600 JOB APPLICANT EXPENSE	38,500.00	244,584.58
	525500 RENT EXP-OTHER PERS PROP		171.48
	527300 REP & MAINT-MEDICAL EQUI		1,673.64
	531100 OFFICE SUPPLIES EXPENSE	281.20	1,722.34
	533900 FOOD EXPENSE-INSTITUTIONS		493.75
	534600 ED & RECREATIONAL SUP EX	1,621.05	6,274.57
	534800 CONST & MAINT SUP EXP		2,621.00
	534900 MISCELLANEOUS SUP EXP		2,902.11
	534901 DATA PROCESSING SUPPLIES	478.76	1,016.76
	537100 LABORATORY SUP EXP	747.70	26,759.75
	538100 VEHICLE & EQUIP SUP EXP		19.29
	554900 OTHER CONTRACTUAL SERVICES	27,640.00	62,867.44
	555200 SOFTWARE - NEW PURCHASES		3,782.40
	559100 OTHER OPERATING EXP		277.92
	Major Account 520000 Total	70,464.71	359,653.03
	570000 Travel Expenses		
	571100 LODGING		2,615.92
	571103 BOARD & LODGING-FOREIGN		103.61
	571800 MEALS - TRAVEL STATUS		184.00
	572100 COMMERCIAL TRANSPORTATIO		218.04
	574500 PERSONAL VEHICLE MILEAGE		632.25
	575100 MISC TRAVEL EXPENSE		142.87
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total		4,088.69
	Fund 10000 Expenditures Total	212,161.00	1,360,664.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,830.42-	22,982.52-
	493200 OPERATING TRANSFERS OUT		143,791.00
	Major Account 490000 Total	3,830.42-	120,808.48
	Fund 25150 Revenue Total	3,830.42-	120,808.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,096.49-	399,675.43-
	Major Account 510000 Total	57,096.49-	399,675.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	54.94
	521200 COM EXPENSE - VOICE/DATA	1,596.12	10,066.94
	521300 FREIGHT EXPENSE	10.21	344.30
	521400 CIO CHARGES	160.00	1,120.00
	521500 PUBLICATION & PRINT EXP	166.42	1,716.37
	522100 DUES & SUBSCRIPTION EXP	2,293.00	27,028.64
	522200 CONFERENCE REGISTRATION		1,800.00
	522600 JOB APPLICANT EXPENSE		747.08
	524600 RENT EXPENSE-BUILDINGS		350.00
	525100 RENT EXP-OFFICE EQUIP	240.39	1,367.34
	526100 REP & MAINT-REAL PROPERT	409.00	1,085.29
	527300 REP & MAINT-MEDICAL EQUI	50.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	236.29	7,811.13
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS	307.45	3,684.95
	534900 MISCELLANEOUS SUP EXP		71.25
	535100 MEDICAL SUPPLIES		58.34
	537100 LABORATORY SUP EXP	1,070.39	6,480.88-
	538100 VEHICLE & EQUIP SUP EXP	196.11	1,593.19
	545000 LABORATORY SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	5,165.34-	50,998.38-
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	41.20	1,015.33
	Major Account 520000 Total	1,867.84	2,903.58
	570000 Travel Expenses		
	571100 LODGING		198.00
	571103 BOARD & LODGING-FOREIGN		628.26
	572100 COMMERCIAL TRANSPORTATIO		2,681.99
	572103 COMERCIAL FARES-FOREIGN		3,252.30
	574503 MILEAGE ALLOW-FOREIGN		23.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,169.30
	575103 MISC TVL EXP-FOREIGN		723.82
	Major Account 570000 Total		<u>8,677.45</u>
	Fund 25150 Expenditures Total	<u>55,228.65-</u>	<u>388,094.40-</u>
	Subprogram Revenues	<u>3,830.42-</u>	<u>120,808.48</u>
	Subprogram Expenditures	<u>156,932.35</u>	<u>972,569.87</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	10,845.00	276,166.00
	Major Account 590000 Total	10,845.00	276,166.00
	Fund 25150 Expenditures Total	10,845.00	276,166.00
	Subprogram Expenditures	10,845.00	276,166.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,895.10
	Major Account 490000 Total		818,895.10
	Fund 25150 Revenue Total		818,895.10
	Subprogram Revenues		818,895.10

Secure Version - Prior Month

As of January 31, 2023

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	400,410.00-	1,289,560.02-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	1,765.00	128,539.31-
	Major Account 470000 Total	398,645.00-	1,419,599.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		176,025.00
	484900 OTHER PRIVATE SOURCES		1,570.00-
	Major Account 480000 Total		174,455.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	493200 OPERATING TRANSFERS OUT		312,522.50
	Major Account 490000 Total		7,477.50-
	Fund 55150 Revenue Total	398,645.00-	1,252,621.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,564.68	804,862.44
	511200 TEMPORARY SALARIES-WAGE		13,957.19
	515900 EMPLOYEE BENEFITS EXP-UN	29,837.35	239,362.01
	Major Account 510000 Total	139,402.03	1,058,181.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.05	361.37
	521200 COM EXPENSE - VOICE/DATA	1,000.98	6,914.78
	521300 FREIGHT EXPENSE	14.10	3,790.85
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	133.14	15,663.87
	522100 DUES & SUBSCRIPTION EXP	17,250.00	121,594.70
	522200 CONFERENCE REGISTRATION		30,575.00
	524600 RENT EXPENSE-BUILDINGS		1,996.38
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525500 RENT EXP-OTHER PERS PROP	9,989.48	17,613.28
	531100 OFFICE SUPPLIES EXPENSE	510.50	1,344.61
	533900 FOOD EXPENSE-INSTITUTIONS		24,244.63
	534600 ED & RECREATIONAL SUP EX	672.87	63,695.11
	534901 DATA PROCESSING SUPPLIES	549.00	1,994.06
	538100 VEHICLE & EQUIP SUP EXP		27.75
	547100 EDUCATIONAL SERVICES	2,000.00	34,650.00
	554900 OTHER CONTRACTUAL SERVICES	409,814.83	1,129,267.16
	555200 SOFTWARE - NEW PURCHASES		230.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	368.93	3,552.56
	Major Account 520000 Total	442,742.52	1,462,356.45
	570000 Travel Expenses		
	571100 LODGING		6,961.27
	571800 MEALS - TRAVEL STATUS		21,154.70
	572100 COMMERCIAL TRANSPORTATIO	175.00-	4,665.43
	574500 PERSONAL VEHICLE MILEAGE		200.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.51	21,813.39
	575100 MISC TRAVEL EXPENSE		1,135.33
	Major Account 570000 Total	25.49-	55,930.38
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	582,119.06	2,576,682.21
	Subprogram Revenues	398,645.00-	1,252,621.83-
	Subprogram Expenditures	582,119.06	2,576,682.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,834.37	750,959.99
	511200 TEMPORARY SALARIES-WAGE	1,120.00	3,680.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,626.84	236,629.84
	Major Account 510000 Total	145,581.21	991,269.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	531100 OFFICE SUPPLIES EXPENSE		193.00
	534600 ED & RECREATIONAL SUP EX	4,215.24	33,409.11
	534901 DATA PROCESSING SUPPLIES	1,579.00	1,966.99
	555200 SOFTWARE - NEW PURCHASES		5,267.29
	Major Account 520000 Total	5,794.24	63,563.39
	580000 Capital Outlay		
	588004 EQUIPMENT	45,741.58	45,741.58
	Major Account 580000 Total	45,741.58	45,741.58
	Fund 10000 Expenditures Total	197,117.03	1,100,574.80
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	10.20
	521200 COM EXPENSE - VOICE/DATA	282.34	2,356.27
	521300 FREIGHT EXPENSE	14.99	23.51
	521500 PUBLICATION & PRINT EXP	2,642.75	2,759.46
	522100 DUES & SUBSCRIPTION EXP		14,008.00
	522200 CONFERENCE REGISTRATION		250.00
	526100 REP & MAINT-REAL PROPERT		150.00
	534600 ED & RECREATIONAL SUP EX		168,357.43
	534800 CONST & MAINT SUP EXP		14,008.00
	554900 OTHER CONTRACTUAL SERVICES	89.20	89.20
	555200 SOFTWARE - NEW PURCHASES		419,356.48
	Major Account 520000 Total	3,039.48	593,352.55
	Fund 25150 Expenditures Total	3,039.48	593,352.55
	Subprogram Expenditures	200,156.51	1,693,927.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,163.12	520,895.72
	511200 TEMPORARY SALARIES-WAGE	1,376.00	4,980.96
	515100 RETIREMENT PLANS EXPENSE		25.07
	515200 FICA EXPENSE		21.87
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		131.30
	515900 EMPLOYEE BENEFITS EXP-UN	20,086.46	153,179.13
	Major Account 510000 Total	89,625.58	679,234.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,399.00
	531100 OFFICE SUPPLIES EXPENSE		258.28
	534901 DATA PROCESSING SUPPLIES		2,999.38
	538100 VEHICLE & EQUIP SUP EXP		44.50
	Major Account 520000 Total		13,701.16
	570000 Travel Expenses		
	571100 LODGING	799.49	15,380.45
	571800 MEALS - TRAVEL STATUS		140.66
	574500 PERSONAL VEHICLE MILEAGE	521.90	1,023.06
	Major Account 570000 Total	1,321.39	16,544.17
	Fund 10000 Expenditures Total	90,946.97	709,479.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 25150 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120.37
	515900 EMPLOYEE BENEFITS EXP-UN		31.18
	Major Account 510000 Total		151.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.34	18.34
	521200 COM EXPENSE - VOICE/DATA	384.65	2,848.03
	521500 PUBLICATION & PRINT EXP	165.00	734.25
	522100 DUES & SUBSCRIPTION EXP		2,046.00
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS		1,624.58
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		843.75

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		
	533900 FOOD EXPENSE-INSTITUTIONS	245.85	9,828.10
	554900 OTHER CONTRACTUAL SERVICES	63.50	63.50
	559100 OTHER OPERATING EXP	2,869.05	2,927.05
	Major Account 520000 Total	3,746.39	23,558.60
	570000 Travel Expenses		
	571100 LODGING		1,364.57
	Major Account 570000 Total		1,364.57
	Fund 25150 Expenditures Total	3,746.39	25,074.72
	Subprogram Revenues		20,000.00
	Subprogram Expenditures	94,693.36	734,554.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,438.50
	515900 EMPLOYEE BENEFITS EXP-UN		115.08
	Major Account 510000 Total		1,553.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	527300 REP & MAINT-MEDICAL EQUI		30,000.00
	535100 MEDICAL SUPPLIES		46.80
	537100 LABORATORY SUP EXP		18,726.98
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total		49,598.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.03
	Major Account 570000 Total		147.03
	Fund 10000 Expenditures Total		51,299.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,030,388.23-
	493200 OPERATING TRANSFERS OUT		66,900.41
	Major Account 490000 Total		963,487.82-
	Fund 25150 Revenue Total		963,487.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,285.05	729,601.65
	511200 TEMPORARY SALARIES-WAGE	35,246.12	184,771.37
	515200 FICA EXPENSE	10.28	51.59
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	9.70	9.70
	515900 EMPLOYEE BENEFITS EXP-UN	30,858.15	222,735.68
	Major Account 510000 Total	167,409.41	1,137,170.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	22.56
	521300 FREIGHT EXPENSE		927.61
	521500 PUBLICATION & PRINT EXP		3,849.05
	522100 DUES & SUBSCRIPTION EXP	247.10	1,774.61
	522200 CONFERENCE REGISTRATION	90.00	1,650.00
	525500 RENT EXP-OTHER PERS PROP	8.05	568.77
	527300 REP & MAINT-MEDICAL EQUI		6,492.60
	531100 OFFICE SUPPLIES EXPENSE		75.81
	534600 ED & RECREATIONAL SUP EX		109.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	85.26	22,071.13
	535100 MEDICAL SUPPLIES	673.26	6,605.09
	537100 LABORATORY SUP EXP	20,246.58	202,088.48
	545000 LABORATORY SERVICES	9,479.06	71,127.41
	554900 OTHER CONTRACTUAL SERVICES	975.00	1,225.00
	555200 SOFTWARE - NEW PURCHASES		1,745.50
	559100 OTHER OPERATING EXP		571.93
	Major Account 520000 Total	31,808.51	320,905.54
	570000 Travel Expenses		
	571100 LODGING	830.45	3,499.59
	571800 MEALS - TRAVEL STATUS		27.69
	572100 COMMERCIAL TRANSPORTATIO		1,598.32
	574500 PERSONAL VEHICLE MILEAGE	446.42	1,532.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	1,276.87	6,750.02
	580000 Capital Outlay		
	588004 EQUIPMENT		233,943.02
	Major Account 580000 Total		233,943.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,853.50
	599104 STUDENT TUITION		12,720.75
	Major Account 590000 Total		14,574.25
	Fund 25150 Expenditures Total	200,494.79	1,713,342.93
	Subprogram Revenues		963,487.82
	Subprogram Expenditures	200,494.79	1,764,642.32

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		433,966.94	3,078,327.82
511200 TEMPORARY SALARIES-WAGE		186.98	2,559.86
511300 OVERTIME PAYMENTS		15,339.69	110,657.34
515100 RETIREMENT PLANS EXPENSE		1,636.01	10,649.57
515200 FICA EXPENSE		2,555.36	16,624.75
515400 LIFE & ACCIDENT INS EXP		34.59	219.98
515500 HEALTH INSURANCE EXPENSE		2,717.63	19,750.50
515900 EMPLOYEE BENEFITS EXP-UN		132,484.44	938,258.10
Major Account 510000 Total		588,921.64	4,177,047.92
520000 Operating Expenses			
521300 FREIGHT EXPENSE			18.24
523201 NATURAL GAS			273,164.41
525500 RENT EXP-OTHER PERS PROP			221.40
526100 REP & MAINT-REAL PROPERT			23,409.80
527300 REP & MAINT-MEDICAL EQUI			241.81
527801 REP AG SHOP CONST EQUIP			180.00
533100 HOUSEHOLD & INSTIT EXP			1,641.09
534800 CONST & MAINT SUP EXP			82,358.78
535100 MEDICAL SUPPLIES			76.30
538100 VEHICLE & EQUIP SUP EXP			293.35
554900 OTHER CONTRACTUAL SERVICES			7,818.97
Major Account 520000 Total			389,424.15
570000 Travel Expenses			
571100 LODGING			698.60
572100 COMMERCIAL TRANSPORTATIO			114.17
575100 MISC TRAVEL EXPENSE			88.00
Major Account 570000 Total			900.77
Fund 10000 Expenditures Total		588,921.64	4,567,372.84
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		23,470.50-	189,055.26-
Major Account 470000 Total		23,470.50-	189,055.26-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			1,916,069.00-
493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-	50,000.00-
493200 OPERATING TRANSFERS OUT		30,466.33	30,466.33
493204 TRANS OUT-PLANT IMPROVEME			2,454,138.00
Major Account 490000 Total		19,533.67-	518,535.33

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			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	43,004.17-	329,480.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,596.42-	1,119,149.77
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN		2,471.04
	Major Account 510000 Total	370,596.42-	1,862,813.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	31.00
	521200 COM EXPENSE - VOICE/DATA	9,302.72	62,479.18
	521300 FREIGHT EXPENSE	265.33	647.57
	521400 CIO CHARGES	758.40	5,308.80
	521500 PUBLICATION & PRINT EXP	1,251.20	3,797.32
	522100 DUES & SUBSCRIPTION EXP	462.65	5,145.33
	522200 CONFERENCE REGISTRATION	158.05	4,105.15
	522600 JOB APPLICANT EXPENSE	292.26	917.26
	523201 NATURAL GAS	635,683.19	2,168,665.84
	523202 ELECTRICITY	378,292.29	3,172,087.07
	523203 WATER	58,442.02	755,602.42
	523219 OTHER UTILITY	500,998.87-	3,533,765.97-
	523600 INTEREST EXPENSE	222,759.11	497,153.93
	524600 RENT EXPENSE-BUILDINGS		1,739.12
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	413.64	2,186.68
	525500 RENT EXP-OTHER PERS PROP	254.20	1,827.69
	526100 REP & MAINT-REAL PROPERT	158,537.94	705,370.16
	527100 REP & MAINT-OFFICE EQUIP	26,577.98	26,577.98
	527200 REP & MAINT-MOTOR VEHICL	78.55	21,628.75
	527400 REP & MAINT-DATA PROC		1,733.00
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER	389.20	389.20
	527801 REP AG SHOP CONST EQUIP	46,396.04	59,260.81
	531100 OFFICE SUPPLIES EXPENSE	359.98	8,727.87
	533100 HOUSEHOLD & INSTIT EXP	711.33	11,903.72
	533900 FOOD EXPENSE-INSTITUTIONS	962.24	7,492.14
	534600 ED & RECREATIONAL SUP EX	6,666.38	6,842.97
	534800 CONST & MAINT SUP EXP	268,798.47	1,133,902.04
	534900 MISCELLANEOUS SUP EXP	3,299.22	10,047.67
	534901 DATA PROCESSING SUPPLIES	4,849.83	19,079.29

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		
	535100 MEDICAL SUPPLIES	47,961.64	343,547.17
	537100 LABORATORY SUP EXP	153.76	153.76
	538100 VEHICLE & EQUIP SUP EXP	3,375.83	34,006.57
	539200 DEBT SERVICE EXPENSE	2,084,384.58	2,477,872.95
	539951 PURCHASES FOR RESALE		448.00
	542500 ENG & ARCH SERVICES	1,285.20	3,812.40
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	8,477.39	50,864.34
	554900 OTHER CONTRACTUAL SERVICES	154,166.68	931,389.41
	555200 SOFTWARE - NEW PURCHASES	1,010.16	3,452.49
	556100 INSURANCE EXPENSE		12,739.50
	559100 OTHER OPERATING EXP	104.90	75,538.61
	Major Account 520000 Total	3,608,929.31	8,971,654.49
	570000 Travel Expenses		
	571100 LODGING		1,138.38
	572100 COMMERCIAL TRANSPORTATIO		138.91
	574500 PERSONAL VEHICLE MILEAGE		27.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,376.49
	580000 Capital Outlay		
	588003 BUILDINGS	162,587.87	132,105.03
	588004 EQUIPMENT	9,322.35	27,952.23
	Major Account 580000 Total	153,265.52	160,057.26
	Fund 25150 Expenditures Total	3,391,598.41	10,995,901.89
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,039.00	267,394.20
	Major Account 470000 Total	1,039.00	267,394.20
	Fund 55150 Revenue Total	1,039.00	267,394.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,336.20
	511300 OVERTIME PAYMENTS	5,334.97	140,362.57
	515900 EMPLOYEE BENEFITS EXP-UN	1,701.13	46,178.58
	Major Account 510000 Total	7,036.10	191,877.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION		5,000.00
	526100 REP & MAINT-REAL PROPERT		14,457.70

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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		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		524.72
	534800 CONST & MAINT SUP EXP	365.00	365.00
	534900 MISCELLANEOUS SUP EXP		58,848.36
	534901 DATA PROCESSING SUPPLIES		19,453.56
	554900 OTHER CONTRACTUAL SERVICES		30,315.90-
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	<u>385.00</u>	<u>71,418.44</u>
	Fund 55150 Expenditures Total	<u>7,421.10</u>	<u>263,295.79</u>
	Subprogram Revenues	<u>44,043.17-</u>	<u>62,085.87</u>
	Subprogram Expenditures	<u>3,987,941.15</u>	<u>15,826,570.52</u>

Secure Version - Prior Month

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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	372,180.85	2,600,814.99
	Major Account 520000 Total	372,180.85	2,600,814.99
	Fund 25150 Expenditures Total	372,180.85	2,600,814.99
	Subprogram Expenditures	372,180.85	2,600,814.99

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	164,483.53	1,019,766.71
	511300 OVERTIME PAYMENTS	43.69	404.89
	515100 RETIREMENT PLANS EXPENSE		21,891.75
	515200 FICA EXPENSE	5,689.77	12,174.60
	515400 LIFE & ACCIDENT INS EXP	4.60	65.98
	515500 HEALTH INSURANCE EXPENSE	1,005.76	6,512.80
	515900 EMPLOYEE BENEFITS EXP-UN	26,170.48	146,171.45
	Major Account 510000 Total	197,397.83	1,206,988.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE		1,237.10
	Major Account 520000 Total		2,263.10
	Fund 10000 Expenditures Total	197,397.83	1,209,251.28
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.97	743.50
	521200 COM EXPENSE - VOICE/DATA	909.08	5,987.98
	521300 FREIGHT EXPENSE	12.72	250.64
	521400 CIO CHARGES	118.40	828.80
	521500 PUBLICATION & PRINT EXP	372.22	12,352.44
	521900 AWARDS EXPENSE	23.02	364.39
	522100 DUES & SUBSCRIPTION EXP		28,146.07
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	120.00	3,090.59
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	866.99	3,142.76
	533900 FOOD EXPENSE-INSTITUTIONS	13,434.60	16,149.01
	534600 ED & RECREATIONAL SUP EX	128.76	500.76
	534800 CONST & MAINT SUP EXP		2,125.80
	534901 DATA PROCESSING SUPPLIES		912.38
	554900 OTHER CONTRACTUAL SERVICES	721.62	3,891.22
	559100 OTHER OPERATING EXP		284.45
	Major Account 520000 Total	16,869.38	79,010.79
	570000 Travel Expenses		
	571100 LODGING	192.56	427.88
	574500 PERSONAL VEHICLE MILEAGE	80.58	161.16
	Major Account 570000 Total	273.14	589.04

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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			
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	Major Account 580000 Total		220.00
	Fund 25150 Expenditures Total	17,142.52	79,819.83
	Subprogram Expenditures	214,540.35	1,289,071.11

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	127,415.80	882,039.48
	511200 TEMPORARY SALARIES-WAGE		2,220.00
	515100 RETIREMENT PLANS EXPENSE	1,096.19	6,688.65
	515200 FICA EXPENSE	981.83	6,208.06
	515400 LIFE & ACCIDENT INS EXP	15.19	82.05
	515500 HEALTH INSURANCE EXPENSE	1,955.13	9,730.92
	515900 EMPLOYEE BENEFITS EXP-UN	35,362.02	247,795.98
	Major Account 510000 Total	166,826.16	1,154,765.14
	Fund 10000 Expenditures Total	166,826.16	1,154,765.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,689,917.68-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total		8,692,417.68-
	Fund 25150 Revenue Total		8,692,417.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.64	1,031.15
	521200 COM EXPENSE - VOICE/DATA	1,161.72	7,715.26
	521300 FREIGHT EXPENSE	43.44	727.09
	521400 CIO CHARGES	40.00	280.00
	521500 PUBLICATION & PRINT EXP	44.97	563.16
	522100 DUES & SUBSCRIPTION EXP	3,011.80	12,889.61
	522200 CONFERENCE REGISTRATION		2,979.00
	524600 RENT EXPENSE-BUILDINGS	90.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	361.06	2,091.36
	525500 RENT EXP-OTHER PERS PROP	5,797.53	5,856.53
	526100 REP & MAINT-REAL PROPERT		367.42
	531100 OFFICE SUPPLIES EXPENSE	521.18	2,454.55
	533900 FOOD EXPENSE-INSTITUTIONS	401.00	5,893.70
	534600 ED & RECREATIONAL SUP EX	816.00	18,681.00
	534900 MISCELLANEOUS SUP EXP		32,097.35
	534901 DATA PROCESSING SUPPLIES	331.77	10,270.12
	535100 MEDICAL SUPPLIES		292.50
	537100 LABORATORY SUP EXP		18.17
	554900 OTHER CONTRACTUAL SERVICES	13,314.30	83,875.04
	555200 SOFTWARE - NEW PURCHASES		4,790.00
	Major Account 520000 Total	25,986.41	193,873.01
	570000 Travel 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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		291.44
	571800 MEALS - TRAVEL STATUS	42.48	42.48
	574500 PERSONAL VEHICLE MILEAGE		557.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.72
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	42.48	905.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		160,156.00
	Major Account 590000 Total		160,156.00
	Fund 25150 Expenditures Total	26,028.89	354,934.59
	Subprogram Revenues		8,692,417.68
	Subprogram Expenditures	192,855.05	1,509,699.73

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	658,643.86	4,751,799.00
	511200 TEMPORARY SALARIES-WAGE	1,574.47	73,962.43
	511300 OVERTIME PAYMENTS	1,080.00	19,967.00
	515100 RETIREMENT PLANS EXPENSE	535.49	3,030.01
	515200 FICA EXPENSE	470.96	2,717.22
	515400 LIFE & ACCIDENT INS EXP	7.35	38.30
	515500 HEALTH INSURANCE EXPENSE	1,806.34	7,638.84
	515900 EMPLOYEE BENEFITS EXP-UN	204,854.08	1,483,621.79
	Major Account 510000 Total	868,972.55	6,342,774.59
	Fund 10000 Expenditures Total	868,972.55	6,342,774.59
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725,329.07-	1,247,861.53-
	Major Account 480000 Total	725,329.07-	1,247,861.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	1,659,101.27-
	493200 OPERATING TRANSFERS OUT		192,875.79
	Major Account 490000 Total	4,166.67-	1,466,225.48-
	Fund 25150 Revenue Total	729,495.74-	2,714,087.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.75-	212,637.36-
	511300 OVERTIME PAYMENTS		126.46
	515900 EMPLOYEE BENEFITS EXP-UN		2,773.48
	Major Account 510000 Total	31,600.75-	209,737.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,973.59	225,905.14-
	521200 COM EXPENSE - VOICE/DATA	5,144.30	37,844.15
	521300 FREIGHT EXPENSE	7,278.54-	21,170.87
	521400 CIO CHARGES	313.60	2,195.20
	521500 PUBLICATION & PRINT EXP	16,957.33	34,913.01
	521900 AWARDS EXPENSE	574.00	574.00
	522100 DUES & SUBSCRIPTION EXP	4,896.12-	73,039.20
	522200 CONFERENCE REGISTRATION		18,222.03
	522600 JOB APPLICANT EXPENSE	380.00	515.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,675.73
	524700 RENT EXP-OTHER REAL PROP		2,541.00
	525100 RENT EXP-OFFICE EQUIP	3,355.38	25,713.90
	525500 RENT EXP-OTHER PERS PROP		497.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	562.50	1,597.52
	527200 REP & MAINT-MOTOR VEHICL		8,786.58
	527300 REP & MAINT-MEDICAL EQUI		1,154.00
	527400 REP & MAINT-DATA PROC		7,824.87
	531100 OFFICE SUPPLIES EXPENSE	846.54	14,264.63
	533900 FOOD EXPENSE-INSTITUTIONS	475.33	2,490.40
	534600 ED & RECREATIONAL SUP EX		499.00
	534700 ENG TECH & COMM SUP EXP		1,015.91
	534800 CONST & MAINT SUP EXP	39.01	338.01
	534900 MISCELLANEOUS SUP EXP	1,438.89	6,896.00
	534901 DATA PROCESSING SUPPLIES	1,939.00	57,197.19
	537100 LABORATORY SUP EXP		3,719.45
	538100 VEHICLE & EQUIP SUP EXP	377.51	3,307.81
	541100 ACCTG & AUDITING SERVICES	70.00-	51,944.72
	543100 IT CONSULTING-APPLICATIONS	556.11	219,169.14
	543500 MGT CONSULTANT SERVICES	2,117.00	29,525.00
	547100 EDUCATIONAL SERVICES		6,667.06
	554900 OTHER CONTRACTUAL SERVICES	64,269.59	483,972.00
	555200 SOFTWARE - NEW PURCHASES	20,810.04	792,170.41
	559100 OTHER OPERATING EXP	83.31-	17,500.87
	Major Account 520000 Total	116,921.75	1,703,037.12
	570000 Travel Expenses		
	571100 LODGING	138.26	11,030.15
	571800 MEALS - TRAVEL STATUS		480.42-
	572100 COMMERCIAL TRANSPORTATIO		6,107.75
	574500 PERSONAL VEHICLE MILEAGE	107.44	1,076.58
	575100 MISC TRAVEL EXPENSE	53.50	554.00
	Major Account 570000 Total	299.20	18,288.06
	580000 Capital Outlay		
	588004 EQUIPMENT	28,922.10	29,613.67
	Major Account 580000 Total	28,922.10	29,613.67
	Fund 25150 Expenditures Total	114,542.30	1,541,201.43
	Subprogram Revenues	729,495.74-	2,714,087.01-
	Subprogram Expenditures	983,514.85	7,883,976.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,387.48	749,751.68
	511200 TEMPORARY SALARIES-WAGE	575.00	875.00
	511300 OVERTIME PAYMENTS		698.85
	515900 EMPLOYEE BENEFITS EXP-UN	33,028.20	234,908.08
	Major Account 510000 Total	138,990.68	986,233.61
	Fund 10000 Expenditures Total	138,990.68	986,233.61
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,150.00
	Major Account 470000 Total		29,150.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,142.63-
	493104 TRANS IN-PLANT IMPROVEMEN		403,163.19-
	493200 OPERATING TRANSFERS OUT	1,000.00	190,814.17
	493204 TRANS OUT-PLANT IMPROVEME	1,200,000.00	789,428.00-
	Major Account 490000 Total	1,201,000.00	1,327,919.65-
	Fund 25150 Revenue Total	1,201,000.00	1,298,769.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,920.52-
	515900 EMPLOYEE BENEFITS EXP-UN		34,249.01-
	516500 WORKERS COMP PREMIUMS	321,901.50	321,901.50
	Major Account 510000 Total	321,901.50	168,731.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,223.82
	521200 COM EXPENSE - VOICE/DATA	1,528.88	9,891.19
	521300 FREIGHT EXPENSE		14.70
	521400 CIO CHARGES	35.20	246.40
	521500 PUBLICATION & PRINT EXP	1,340.81	189,070.96
	522100 DUES & SUBSCRIPTION EXP	150.00	56,677.08
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP	136.70	820.20
	525500 RENT EXP-OTHER PERS PROP	2,612.53	2,770.97
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	226.43	50,878.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,358.60	942.70
	534600 ED & RECREATIONAL SUP EX		2,833.91
	534901 DATA PROCESSING SUPPLIES	1,291.08	8,907.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,003.33
	537100 LABORATORY SUP EXP		487.17
	538100 VEHICLE & EQUIP SUP EXP		36.51
	541100 ACCTG & AUDITING SERVICES		28,232.50
	541700 LEGAL RELATED EXPENSE	9,050.40	151,942.68
	554900 OTHER CONTRACTUAL SERVICES	544,863.71	692,794.55
	555200 SOFTWARE - NEW PURCHASES		7,470.00
	556100 INSURANCE EXPENSE	182,378.00	713,229.06
	559100 OTHER OPERATING EXP	39,397.20	134,021.20
	Major Account 520000 Total	784,369.54	2,075,405.55
	570000 Travel Expenses		
	571100 LODGING		798.00-
	571800 MEALS - TRAVEL STATUS	12,425.01	12,703.90
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,173.27-
	Major Account 570000 Total	12,425.01	8,871.69
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	60,838.12
	Major Account 580000 Total	8,691.16	60,838.12
	Fund 25150 Expenditures Total	1,127,387.21	2,313,847.33
	Subprogram Revenues	1,201,000.00	1,298,769.65-
	Subprogram Expenditures	1,266,377.89	3,300,080.94

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,693.63	6,947,145.62
	511200 TEMPORARY SALARIES-WAGE	88,815.19	448,155.05
	511300 OVERTIME PAYMENTS	295.06	4,116.31
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	154.88	1,626.44
	515200 FICA EXPENSE	146.10	1,068.89
	515400 LIFE & ACCIDENT INS EXP	.79	12.39
	515500 HEALTH INSURANCE EXPENSE	110.50	1,876.52
	515900 EMPLOYEE BENEFITS EXP-UN	274,671.50	1,995,755.00
	Major Account 510000 Total	1,317,887.65	9,424,756.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.95
	521300 FREIGHT EXPENSE	442.00	442.00
	521500 PUBLICATION & PRINT EXP		2,974.63
	521900 AWARDS EXPENSE	457.00	987.23
	522100 DUES & SUBSCRIPTION EXP	133.99	33,016.35
	522200 CONFERENCE REGISTRATION	1,490.00	3,422.05
	522600 JOB APPLICANT EXPENSE	1,345.34	3,554.45
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		10,051.25
	525500 RENT EXP-OTHER PERS PROP	701.95	4,092.18
	526100 REP & MAINT-REAL PROPERT	1,298.69	1,367.45
	527300 REP & MAINT-MEDICAL EQUI	1,837.27	32,524.46
	527800 REP & MAINT-OTHER PROPER	607.82	1,677.40
	531100 OFFICE SUPPLIES EXPENSE	5,286.12	19,493.40
	533900 FOOD EXPENSE-INSTITUTIONS	997.34	14,581.01
	534600 ED & RECREATIONAL SUP EX		4,265.00
	534800 CONST & MAINT SUP EXP	210.57	1,242.96
	534900 MISCELLANEOUS SUP EXP		424.01
	534901 DATA PROCESSING SUPPLIES	11,750.09	48,390.07
	535100 MEDICAL SUPPLIES	3,737.36	8,296.70
	537100 LABORATORY SUP EXP	26,609.55	146,908.32
	538100 VEHICLE & EQUIP SUP EXP	53.82	455.12
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	547100 EDUCATIONAL SERVICES	2,162.50	10,174.73
	554900 OTHER CONTRACTUAL SERVICES	137,733.82	688,984.64
	554903 CONTRACTED SVCS - SUB CONTRACT		337.27
	559100 OTHER OPERATING EXP	265.20	3,255.87

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	197,120.43	1,052,380.61
	570000 Travel Expenses		
	571100 LODGING	6,025.73	24,334.56
	571103 BOARD & LODGING-FOREIGN		2,585.87
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	250.43	9,823.74
	572100 COMMERCIAL TRANSPORTATIO	373.91	1,859.57
	572103 COMERCIAL FARES-FOREIGN		235.65
	574500 PERSONAL VEHICLE MILEAGE	180.20	1,577.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.63	21,246.15
	575100 MISC TRAVEL EXPENSE	208.00	1,750.47
	575103 MISC TVL EXP-FOREIGN		292.34
	Major Account 570000 Total	8,757.28	63,717.58
	580000 Capital Outlay		
	588004 EQUIPMENT		101,763.61
	Major Account 580000 Total		101,763.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,450.00
	Major Account 590000 Total		15,450.00
	Fund 10000 Expenditures Total	1,523,765.36	10,658,068.02
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,452.87-	106,982.31
	471102 GEN FUND REMISSIONS-CASH		523.45
	471108 MED/VOC SERV-STATE AG	312,560.36-	681,827.13-
	Major Account 470000 Total	404,013.23-	574,321.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55,000.00-
	Major Account 480000 Total		55,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	4,424,485.64-
	493200 OPERATING TRANSFERS OUT	102,115.51	1,065,401.00
	Major Account 490000 Total	86,115.51	3,359,084.64-
	Fund 25150 Revenue Total	317,897.72-	3,988,406.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,422,395.66-	10,857,736.04
	511200 TEMPORARY SALARIES-WAGE	4,870.29	21,825.87
	511300 OVERTIME PAYMENTS		18.75-

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	988,093.96	6,617,783.07
	Major Account 510000 Total	429,431.41-	17,497,326.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	400.71
	521200 COM EXPENSE - VOICE/DATA	7,977.25	62,212.67
	521300 FREIGHT EXPENSE	127.57	8,758.58
	521500 PUBLICATION & PRINT EXP	2,120.56	37,954.07
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	4,406.00	24,814.83
	522200 CONFERENCE REGISTRATION	1,914.34	43,119.14
	522400 SUBSISTENCE	644.57	3,844.36
	522600 JOB APPLICANT EXPENSE	26,172.00	78,516.00
	524700 RENT EXP-OTHER REAL PROP		2,502.70
	525100 RENT EXP-OFFICE EQUIP	1,147.72	6,506.89
	525500 RENT EXP-OTHER PERS PROP	27.78-	66.22-
	526100 REP & MAINT-REAL PROPERT	356.25	8,785.00
	527300 REP & MAINT-MEDICAL EQUI		111.34
	531100 OFFICE SUPPLIES EXPENSE	2,636.28	10,112.30
	533100 HOUSEHOLD & INSTIT EXP	69.00	700.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,001.64	11,096.57
	534600 ED & RECREATIONAL SUP EX		473.70
	534700 ENG TECH & COMM SUP EXP	366.23	1,243.88
	534800 CONST & MAINT SUP EXP		675.19
	534900 MISCELLANEOUS SUP EXP	1,575.00	11,558.59
	534901 DATA PROCESSING SUPPLIES	1,390.20-	14,676.16
	535100 MEDICAL SUPPLIES	607.56	2,267.30-
	537100 LABORATORY SUP EXP	268.59	52,187.29
	545000 LABORATORY SERVICES	16,780.97	125,246.40
	547100 EDUCATIONAL SERVICES		2,350.43
	554900 OTHER CONTRACTUAL SERVICES	527,162.64-	1,732,765.49-
	555200 SOFTWARE - NEW PURCHASES		42,499.50
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	94.45-	656.62
	Major Account 520000 Total	460,497.54-	1,183,998.09-
	570000 Travel Expenses		
	571100 LODGING	573.69-	8,163.44
	571103 BOARD & LODGING-FOREIGN	1,213.59-	878.68
	571800 MEALS - TRAVEL STATUS		3,750.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	264.13	14,368.38
	572103 COMERCIAL FARES-FOREIGN	104.42-	88.88
	574500 PERSONAL VEHICLE MILEAGE	92.14-	.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.98	976.44-
	575100 MISC TRAVEL EXPENSE		778.62
	Major Account 570000 Total	1,177.73-	19,552.24
	580000 Capital Outlay		
	588004 EQUIPMENT		31,703.98-
	Major Account 580000 Total		31,703.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	52,800.00
	599104 STUDENT TUITION	3,274.50-	286,077.78
	Major Account 590000 Total	5,725.50	338,877.78
	Fund 25150 Expenditures Total	885,381.18-	16,640,054.18
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,075.00-
	Major Account 480000 Total		2,075.00-
	Fund 65150 Revenue Total		2,075.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.00	408.17
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,890.00	1,908.17
	Fund 65150 Expenditures Total	1,890.00	1,908.17
	Subprogram Revenues	317,897.72-	3,990,481.01-
	Subprogram Expenditures	640,274.18	27,300,030.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		982,229.08	6,407,805.38
511200 TEMPORARY SALARIES-WAGE			1,320.98
511300 OVERTIME PAYMENTS		515.42	4,418.34
515100 RETIREMENT PLANS EXPENSE			497.48
515200 FICA EXPENSE			36.86
515400 LIFE & ACCIDENT INS EXP			3.41
515500 HEALTH INSURANCE EXPENSE			825.44
515900 EMPLOYEE BENEFITS EXP-UN		281,726.10	1,863,671.98
Major Account 510000 Total		1,264,470.60	8,278,579.87
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		700.00	700.00
527300 REP & MAINT-MEDICAL EQUI			5,808.00
531100 OFFICE SUPPLIES EXPENSE		729.25	2,007.11
533900 FOOD EXPENSE-INSTITUTIONS			311.83
534800 CONST & MAINT SUP EXP			74.92
534900 MISCELLANEOUS SUP EXP			104.99
534901 DATA PROCESSING SUPPLIES			1,478.33
535100 MEDICAL SUPPLIES		83.40	1,450.35
537100 LABORATORY SUP EXP			3,265.84
554900 OTHER CONTRACTUAL SERVICES			18,784.20
Major Account 520000 Total		1,512.65	33,985.57
570000 Travel Expenses			
571100 LODGING		2,057.16	2,098.64
575100 MISC TRAVEL EXPENSE		108.00	108.00
Major Account 570000 Total		2,165.16	2,206.64
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			4,500.00
Major Account 590000 Total			4,500.00
Fund 10000 Expenditures Total		1,268,148.41	8,319,272.08
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			401,098.69
493204 TRANS OUT-PLANT IMPROVEME			40,453.00
Major Account 490000 Total			441,551.69
Fund 25150 Revenue Total			441,551.69
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		292,436.80	1,540,942.75
511200 TEMPORARY SALARIES-WAGE		126.00	1,312.50

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.25
	511900 SUPPLEMENTAL	4,999.00	9,998.00
	515900 EMPLOYEE BENEFITS EXP-UN	73,727.40	367,301.98
	Major Account 510000 Total	371,289.20	1,919,799.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,204.60	11,342.62
	521400 CIO CHARGES	44.80	313.60
	521500 PUBLICATION & PRINT EXP	272.78	2,472.28
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,238.95
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	441.09	2,571.54
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPRT	75.00	843.75
	531100 OFFICE SUPPLIES EXPENSE	169.97	506.90
	533900 FOOD EXPENSE-INSTITUTIONS		364.55
	534800 CONST & MAINT SUP EXP	426.00	426.00
	534901 DATA PROCESSING SUPPLIES	1,500.00	111,571.28
	537100 LABORATORY SUP EXP	5.72	2,705.55
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	87.10	2,694.62
	555200 SOFTWARE - NEW PURCHASES		4,542.50
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	6,737.06	145,184.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.06
	Major Account 570000 Total		1,360.06
	590000 Government Aid		
	599104 STUDENT TUITION		5,282.00
	Major Account 590000 Total		5,282.00
	Fund 25150 Expenditures Total	378,026.26	2,071,626.50
	Subprogram Revenues		441,551.69
	Subprogram Expenditures	1,646,174.67	10,390,898.58

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	744,693.45	5,066,461.03
	511300 OVERTIME PAYMENTS	309.76	9,443.95
	515100 RETIREMENT PLANS EXPENSE	383.96	2,243.64
	515200 FICA EXPENSE	421.39	2,304.16
	515400 LIFE & ACCIDENT INS EXP	6.63	32.04
	515500 HEALTH INSURANCE EXPENSE	884.29	3,982.94
	515900 EMPLOYEE BENEFITS EXP-UN	216,028.86	1,472,534.38
	Major Account 510000 Total	962,728.34	6,557,002.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,007.91
	522100 DUES & SUBSCRIPTION EXP		940.99
	522200 CONFERENCE REGISTRATION		6,250.00
	525500 RENT EXP-OTHER PERS PROP		188.00
	531100 OFFICE SUPPLIES EXPENSE		129.45
	538100 VEHICLE & EQUIP SUP EXP		181.66
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		87,120.03
	554903 CONTRACTED SVCS - SUB CONTRACT		31,024.00
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total		149,542.04
	570000 Travel Expenses		
	571100 LODGING		138.26
	571800 MEALS - TRAVEL STATUS		244.60
	572100 COMMERCIAL TRANSPORTATIO		89.70
	574500 PERSONAL VEHICLE MILEAGE		44.66
	Major Account 570000 Total		517.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	Major Account 590000 Total		36,498.16
	Fund 10000 Expenditures Total	962,728.34	6,743,559.56
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		118,151.06-
	Major Account 470000 Total		118,151.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75,389.33-
	484101 RESTRICTED-DONATIONS		52,189.31-
	Major Account 480000 Total		127,578.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	97,104.75	421,024.25
	493204 TRANS OUT-PLANT IMPROVEME		7,513.00
	Major Account 490000 Total	<u>97,104.75</u>	<u>428,537.25</u>
	Fund 25150 Revenue Total	97,104.75	182,807.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,080.42	1,711,860.96
	511300 OVERTIME PAYMENTS		215.00
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515500 HEALTH INSURANCE EXPENSE		1,201.29
	515900 EMPLOYEE BENEFITS EXP-UN	50,709.50	465,429.20
	Major Account 510000 Total	<u>233,789.92</u>	<u>2,181,889.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.75
	521200 COM EXPENSE - VOICE/DATA	8.75	4,557.69
	521400 CIO CHARGES	19.20	182.40
	521500 PUBLICATION & PRINT EXP		4,109.94
	522100 DUES & SUBSCRIPTION EXP		14,498.29
	522200 CONFERENCE REGISTRATION		24,464.00
	524700 RENT EXP-OTHER REAL PROP		5.35
	525100 RENT EXP-OFFICE EQUIP		534.85
	525500 RENT EXP-OTHER PERS PROP		883.16
	525502 FILM & PROGRAM RENTAL		169.95
	531100 OFFICE SUPPLIES EXPENSE		7,456.56
	534600 ED & RECREATIONAL SUP EX		1,253.47
	534700 ENG TECH & COMM SUP EXP		1,339.92
	534901 DATA PROCESSING SUPPLIES		2,388.00
	535100 MEDICAL SUPPLIES	1,175.00	12,281.69
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	1,935.37	178,270.08
	555200 SOFTWARE - NEW PURCHASES		1,256.00
	Major Account 520000 Total	<u>3,138.32</u>	<u>262,996.10</u>
	570000 Travel Expenses		
	571100 LODGING		5,754.24
	572100 COMMERCIAL TRANSPORTATIO		1,090.00
	Major Account 570000 Total		<u>6,844.24</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,663.16
	Major Account 590000 Total		<u>33,663.16</u>

Program Summary by Subprogram

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As of January 31, 2023

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	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>236,928.24</u>	<u>2,418,066.46</u>
	Subprogram Revenues	<u>97,104.75</u>	<u>182,807.55</u>
	Subprogram Expenditures	<u>1,199,656.58</u>	<u>9,161,626.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,950.61	3,990,785.73
	511200 TEMPORARY SALARIES-WAGE	25,300.20	176,381.89
	511300 OVERTIME PAYMENTS		167.35
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,052.55	11,606.72
	515200 FICA EXPENSE	1,996.16	8,117.15
	515400 LIFE & ACCIDENT INS EXP	21.45	93.97
	515500 HEALTH INSURANCE EXPENSE	1,575.25	8,202.12
	515900 EMPLOYEE BENEFITS EXP-UN	173,272.38	1,107,762.36
	Major Account 510000 Total	<u>833,168.60</u>	<u>5,313,117.29</u>
	Fund 10000 Expenditures Total	833,168.60	5,313,117.29
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,733.61-
	493200 OPERATING TRANSFERS OUT	77,586.80	371,530.41
	493204 TRANS OUT-PLANT IMPROVEME		1,809.00
	Major Account 490000 Total	<u>77,586.80</u>	<u>321,605.80</u>
	Fund 25150 Revenue Total	77,586.80	321,605.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.56-	22,113.65-
	511200 TEMPORARY SALARIES-WAGE		1,608.64-
	515100 RETIREMENT PLANS EXPENSE		88.31
	515200 FICA EXPENSE		80.15
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		9.45
	515900 EMPLOYEE BENEFITS EXP-UN	415.35-	5,780.58-
	Major Account 510000 Total	<u>1,844.91-</u>	<u>29,323.70-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42-	1,472.53
	521200 COM EXPENSE - VOICE/DATA	4,722.41	24,066.53
	521300 FREIGHT EXPENSE	54.47	678.97
	521500 PUBLICATION & PRINT EXP	1,093.10	9,990.36
	521900 AWARDS EXPENSE	265.00	265.00
	522100 DUES & SUBSCRIPTION EXP	4,559.00	48,767.52
	522200 CONFERENCE REGISTRATION		3,274.46
	522400 SUBSISTENCE		1,754.56
	522600 JOB APPLICANT EXPENSE	245.00	5,221.31
	524600 RENT EXPENSE-BUILDINGS		105.00

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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		
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525100 RENT EXP-OFFICE EQUIP	155.66	1,653.12
	525500 RENT EXP-OTHER PERS PROP		1,174.67
	526100 REP & MAINT-REAL PROPERT	262.50	1,934.64
	531100 OFFICE SUPPLIES EXPENSE	386.46	5,262.07
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE-INSTITUTIONS	389.13	5,118.57
	534600 ED & RECREATIONAL SUP EX	560.24	5,435.22
	534800 CONST & MAINT SUP EXP		33.60
	534901 DATA PROCESSING SUPPLIES	5,092.85	43,205.82
	537100 LABORATORY SUP EXP		1,182.32
	538100 VEHICLE & EQUIP SUP EXP	42.65	194.48
	545000 LABORATORY SERVICES		4,346.55
	547100 EDUCATIONAL SERVICES		3,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,369.20	109,899.93
	555200 SOFTWARE - NEW PURCHASES	312.31	403.09
	559100 OTHER OPERATING EXP	1,129.63	2,845.53
	Major Account 520000 Total	24,623.19	283,447.83
	570000 Travel Expenses		
	571100 LODGING	3,388.44	21,980.02
	571103 BOARD & LODGING-FOREIGN		9,725.58
	571600 MEALS - TAXABLE	22.76	79.66
	571800 MEALS - TRAVEL STATUS		1,792.64
	572100 COMMERCIAL TRANSPORTATIO	155.29	10,201.62
	572103 COMERCIAL FARES-FOREIGN		1,879.71
	574500 PERSONAL VEHICLE MILEAGE	312.80	1,586.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,268.27
	575100 MISC TRAVEL EXPENSE	115.25	1,544.69
	575103 MISC TVL EXP-FOREIGN		231.20
	Major Account 570000 Total	3,683.96	59,290.17
	580000 Capital Outlay		
	588004 EQUIPMENT		239.99
	Major Account 580000 Total		239.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		241.50
	599104 STUDENT TUITION	1,656.75	9,479.09
	Major Account 590000 Total	1,656.75	9,720.59
	Fund 25150 Expenditures Total	28,118.99	323,374.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

77,586.80

321,605.80

Subprogram Expenditures

861,287.59

5,636,492.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,050.89	2,674,926.22
	511200 TEMPORARY SALARIES-WAGE	11,007.23	102,489.01
	511300 OVERTIME PAYMENTS		32.67
	511900 SUPPLEMENTAL		47,600.00
	515100 RETIREMENT PLANS EXPENSE	15.16-	420.73
	515200 FICA EXPENSE	1.83	539.87
	515400 LIFE & ACCIDENT INS EXP	.02-	6.96
	515500 HEALTH INSURANCE EXPENSE	14.22-	909.17
	515900 EMPLOYEE BENEFITS EXP-UN	115,570.26	829,990.80
	Major Account 510000 Total	<u>498,600.81</u>	<u>3,656,915.43</u>
	Fund 10000 Expenditures Total	498,600.81	3,656,915.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,178,512.22-	6,860,544.37-
	Major Account 470000 Total	<u>1,178,512.22-</u>	<u>6,860,544.37-</u>
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	626,461.08	3,621,131.23
	Major Account 480000 Total	<u>626,461.08</u>	<u>3,621,131.23</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,039.97-
	493200 OPERATING TRANSFERS OUT	122.98	398,861.61-
	Major Account 490000 Total	<u>122.98</u>	<u>1,361,901.58-</u>
	Fund 25150 Revenue Total	551,928.16-	4,601,314.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,412.58	36,917.86-
	511900 SUPPLEMENTAL		4,000.00-
	515100 RETIREMENT PLANS EXPENSE	360.00	654.42
	515200 FICA EXPENSE	338.12	616.25
	515400 LIFE & ACCIDENT INS EXP	2.41	5.03
	515500 HEALTH INSURANCE EXPENSE	237.14	706.68
	515900 EMPLOYEE BENEFITS EXP-UN	7,203.73	14,184.43-
	Major Account 510000 Total	<u>38,553.98</u>	<u>53,119.91-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.19	2,638.88
	521200 COM EXPENSE - VOICE/DATA	5,062.98	36,315.65
	521300 FREIGHT EXPENSE		259.51
	521400 CIO CHARGES	1,363.20	9,206.40
	521500 PUBLICATION & PRINT EXP	213.65	7,771.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	67,848.87	437,566.28
	522200 CONFERENCE REGISTRATION	160.00	2,910.00
	522600 JOB APPLICANT EXPENSE	782.00	2,472.69
	523203 WATER		3,249.00
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS	197.88	395.76
	525100 RENT EXP-OFFICE EQUIP	223.86	1,343.16
	526100 REP & MAINT-REAL PROPERT	75.00	4,110.00
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	6,125.44	14,905.49
	533100 HOUSEHOLD & INSTIT EXP	34.88	445.68
	533900 FOOD EXPENSE-INSTITUTIONS	647.73	8,153.24
	534600 ED & RECREATIONAL SUP EX		3,661.59
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		144.98
	534900 MISCELLANEOUS SUP EXP	983.55	8,407.01
	534901 DATA PROCESSING SUPPLIES	6,046.92	32,500.14
	535100 MEDICAL SUPPLIES	10,364.25	18,123.84
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES	5,772.94	24,257.44
	555200 SOFTWARE - NEW PURCHASES		3,172.50
	559100 OTHER OPERATING EXP	408.37	32,165.39
	Major Account 520000 Total	106,677.71	610,554.36
	570000 Travel Expenses		
	571100 LODGING	181.30	1,097.15
	571103 BOARD & LODGING-FOREIGN		1,154.99
	571800 MEALS - TRAVEL STATUS	98.66	320.71
	572100 COMMERCIAL TRANSPORTATIO	43.20	1,649.07
	572103 COMERCIAL FARES-FOREIGN		56.72
	574500 PERSONAL VEHICLE MILEAGE	593.98	1,279.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.00	1,434.92
	Major Account 570000 Total	981.14	6,992.78
	580000 Capital Outlay		
	588004 EQUIPMENT	34.13	753.46
	Major Account 580000 Total	34.13	753.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,205.48	87,950.05
	599104 STUDENT TUITION		12,131.64

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>4,205.48</u>	<u>100,081.69</u>
	Fund 25150 Expenditures Total	<u>150,452.44</u>	<u>665,262.38</u>
	Subprogram Revenues	<u>551,928.16</u>	<u>4,601,314.72</u>
	Subprogram Expenditures	<u>649,053.25</u>	<u>4,322,177.81</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	298,776.88	2,175,337.33
	511200 TEMPORARY SALARIES-WAGE	7,569.08	142,100.34
	511300 OVERTIME PAYMENTS	1,341.75	16,914.42
	515900 EMPLOYEE BENEFITS EXP-UN	92,452.61	679,319.75
	Major Account 510000 Total	400,140.32	3,013,671.84
	Fund 10000 Expenditures Total	400,140.32	3,013,671.84
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,936.85
	461500 OP GRANTS - STATE AGENCI		3,485,458.24
	Major Account 460000 Total		3,483,521.39
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,185.63	5,353,735.82
	471108 MED/VOC SERV-STATE AG	94.83	543.20
	472100 SALE OF SUP & MAT	16,797.25	115,913.25
	Major Account 470000 Total	551,077.71	5,237,279.37
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	49,858.74	205,500.44
	Major Account 480000 Total	49,858.74	205,500.44
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,989.00	3,560,854.19
	493104 TRANS IN-PLANT IMPROVEMEN		149,197.33
	493200 OPERATING TRANSFERS OUT		3,655,391.99
	Major Account 490000 Total	2,989.00	54,659.53
	Fund 25150 Revenue Total	504,207.97	1,904,598.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.00	168.00
	Major Account 510000 Total	168.00	168.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.28	776.88
	521200 COM EXPENSE - VOICE/DATA	4,559.27	31,220.00
	521300 FREIGHT EXPENSE	80.17	232.43
	521500 PUBLICATION & PRINT EXP	719.58	10,246.93
	522100 DUES & SUBSCRIPTION EXP	913.50	19,777.94
	522200 CONFERENCE REGISTRATION	955.00	9,280.00
	522600 JOB APPLICANT EXPENSE		607.00
	523202 ELECTRICITY	369.91	2,762.20
	524600 RENT EXPENSE-BUILDINGS	6,376.57	69,445.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	497.24	2,983.44
	525500 RENT EXP-OTHER PERS PROP	238.70	1,637.80
	526100 REP & MAINT-REAL PROPERT		547.06
	527300 REP & MAINT-MEDICAL EQUI	1,206.09	24,739.35
	531100 OFFICE SUPPLIES EXPENSE	584.08	30,434.76
	533100 HOUSEHOLD & INSTIT EXP	5,908.10	39,992.89
	533900 FOOD EXPENSE-INSTITUTIONS		46.70
	534600 ED & RECREATIONAL SUP EX		24.12
	534700 ENG TECH & COMM SUP EXP		79.44
	534900 MISCELLANEOUS SUP EXP		205.81
	535100 MEDICAL SUPPLIES	85,258.38	651,944.21
	537100 LABORATORY SUP EXP		1,326.58
	538100 VEHICLE & EQUIP SUP EXP		281.00
	541100 ACCTG & AUDITING SERVICES	70.00	315.00
	547100 EDUCATIONAL SERVICES		2,586.08
	549200 JANITORIAL/SECURITY SRVS	5,142.14	44,664.69
	554900 OTHER CONTRACTUAL SERVICES	863.50	293,109.26
	555200 SOFTWARE - NEW PURCHASES		805.00
	559100 OTHER OPERATING EXP	4,656.24	31,990.49
	Major Account 520000 Total	118,512.75	685,843.77
	570000 Travel Expenses		
	571100 LODGING	1,100.31	2,831.19
	571800 MEALS - TRAVEL STATUS	88.32	772.51
	572100 COMMERCIAL TRANSPORTATIO		386.95
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	559.64	1,916.39
	Major Account 570000 Total	1,748.27	6,117.04
	580000 Capital Outlay		
	588004 EQUIPMENT	18,681.10	49,778.40
	Major Account 580000 Total	18,681.10	49,778.40
	Fund 25150 Expenditures Total	138,774.12	741,571.21
	Subprogram Revenues	504,207.97	1,904,598.89
	Subprogram Expenditures	538,914.44	3,755,243.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,637.43
	511200 TEMPORARY SALARIES-WAGE		11,874.18
	515900 EMPLOYEE BENEFITS EXP-UN		1,997.49
	Major Account 510000 Total		17,509.10
	Fund 10000 Expenditures Total		17,509.10
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,050,984.40-	8,050,984.40-
	Major Account 460000 Total	8,050,984.40-	8,050,984.40-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.15-	15.15-
	Major Account 470000 Total	15.15-	15.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,639.03-
	493200 OPERATING TRANSFERS OUT	525,658.27	2,925,249.72
	Major Account 490000 Total	525,658.27	2,335,610.69
	Fund 25150 Revenue Total	7,525,341.28-	5,715,388.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,837.02	1,228,543.15
	511200 TEMPORARY SALARIES-WAGE	46,917.12	359,291.87
	511300 OVERTIME PAYMENTS	21.75	46.27
	511900 SUPPLEMENTAL		3,000.00
	515200 FICA EXPENSE		53.00
	515900 EMPLOYEE BENEFITS EXP-UN	49,969.11	372,337.59
	Major Account 510000 Total	260,745.00	1,963,271.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.68	386.93-
	521200 COM EXPENSE - VOICE/DATA	820.92	10,569.55
	521300 FREIGHT EXPENSE	872.32	6,249.94
	521500 PUBLICATION & PRINT EXP	4,443.31	25,044.02
	522100 DUES & SUBSCRIPTION EXP	1,745.33	23,220.84
	522200 CONFERENCE REGISTRATION	464.00	16,862.89
	522400 SUBSISTENCE		2,210.53
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE		127.56
	524700 RENT EXP-OTHER REAL PROP		4,551.50
	525500 RENT EXP-OTHER PERS PROP	3.10	1,891.52
	526100 REP & MAINT-REAL PROPERT	75.00	5,319.00

Secure Version - Prior Month

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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		
	527300 REP & MAINT-MEDICAL EQUI	4,415.04	13,493.67
	531100 OFFICE SUPPLIES EXPENSE	9.92	7,989.36
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS		465.41
	534500 AGRICULTURAL SUPPLIES EX	85.35	271.90
	534600 ED & RECREATIONAL SUP EX		1,433.16
	534700 ENG TECH & COMM SUP EXP		529.95
	534800 CONST & MAINT SUP EXP		1,097.24
	534900 MISCELLANEOUS SUP EXP		4,692.76
	534901 DATA PROCESSING SUPPLIES	8,500.78	48,341.22
	535100 MEDICAL SUPPLIES	507.44	7,495.37
	537100 LABORATORY SUP EXP	42,030.72	308,128.55
	538100 VEHICLE & EQUIP SUP EXP	17.06	281.60
	543100 IT CONSULTING-APPLICATIONS	6,562.50	6,562.50
	545000 LABORATORY SERVICES	40,472.83	325,072.52
	554900 OTHER CONTRACTUAL SERVICES	62,250.88	318,660.48
	554902 CONTRACTED SVCS - SCHLRLY PUB	900.00	900.00
	555200 SOFTWARE - NEW PURCHASES	182.50	21,108.10
	559100 OTHER OPERATING EXP	55.15	886.32
	Major Account 520000 Total	174,504.83	1,178,810.79
	570000 Travel Expenses		
	571100 LODGING	6,667.80	37,698.42
	571103 BOARD & LODGING-FOREIGN		1,010.83
	571800 MEALS - TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	983.43	15,963.80
	572103 COMERCIAL FARES-FOREIGN		4,493.99
	574500 PERSONAL VEHICLE MILEAGE	262.82	793.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,474.66
	575100 MISC TRAVEL EXPENSE	451.86	979.35
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	8,365.91	63,774.82
	580000 Capital Outlay		
	588003 BUILDINGS		8,895.00
	588004 EQUIPMENT	107,876.61	249,733.63
	Major Account 580000 Total	107,876.61	258,628.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,144.25
	599104 STUDENT TUITION		55,860.84

Program Summary by Subprogram

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As of January 31, 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	590000 Government Aid		
	Major Account 590000 Total		59,005.09
	Fund 25150 Expenditures Total	551,492.35	3,523,491.21
	Subprogram Revenues	<u>7,525,341.28</u>	<u>5,715,388.86</u>
	Subprogram Expenditures	<u>551,492.35</u>	<u>3,541,000.31</u>

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenue Total		17,846,429.66-
	Subprogram Revenues		17,846,429.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.52
	515900 EMPLOYEE BENEFITS EXP-UN		106.71
	Major Account 510000 Total		<u>477.23</u>
	Fund 10000 Expenditures Total		<u>477.23</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,922.44	272,995.07
	511200 TEMPORARY SALARIES-WAGE	2,200.00	11,765.22
	515900 EMPLOYEE BENEFITS EXP-UN	11,455.19	80,246.16
	Major Account 510000 Total	52,577.63	<u>365,006.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.36
	522200 CONFERENCE REGISTRATION		1,070.00
	531100 OFFICE SUPPLIES EXPENSE		226.00
	545000 LABORATORY SERVICES		430.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	Major Account 520000 Total		<u>9,698.36</u>
	570000 Travel Expenses		
	571100 LODGING		797.88
	571800 MEALS - TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		723.65
	Major Account 570000 Total		<u>1,541.53</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,756.50
	Major Account 590000 Total		<u>1,756.50</u>
	Fund 25150 Expenditures Total	52,577.63	<u>378,002.84</u>
	Subprogram Expenditures	<u>52,577.63</u>	<u>378,480.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640.49
	511200 TEMPORARY SALARIES-WAGE		1,115.21
	511300 OVERTIME PAYMENTS		57.50
	515900 EMPLOYEE BENEFITS EXP-UN		278.26
	Major Account 510000 Total		2,091.46
	Fund 10000 Expenditures Total		2,091.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,977.70	428,026.69
	511200 TEMPORARY SALARIES-WAGE	10,623.01	79,682.33
	515200 FICA EXPENSE	67.95	429.76
	515400 LIFE & ACCIDENT INS EXP	1.03	3.65
	515900 EMPLOYEE BENEFITS EXP-UN	12,134.63	127,018.20
	Major Account 510000 Total	65,804.32	635,160.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.90	1,273.45
	521300 FREIGHT EXPENSE	372.04	712.05
	521500 PUBLICATION & PRINT EXP		1,998.43
	522100 DUES & SUBSCRIPTION EXP		2,744.00
	522200 CONFERENCE REGISTRATION		90.00-
	524600 RENT EXPENSE-BUILDINGS		914.10
	525100 RENT EXP-OFFICE EQUIP	114.24	540.72
	525500 RENT EXP-OTHER PERS PROP	31.00	207.90
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		1,044.34
	531100 OFFICE SUPPLIES EXPENSE		38.56
	533900 FOOD EXPENSE-INSTITUTIONS		3,117.27
	535100 MEDICAL SUPPLIES	2,189.90	4,950.15
	537100 LABORATORY SUP EXP	25,282.74	121,875.71
	545000 LABORATORY SERVICES	21,760.62	39,396.94
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	44.10	20,099.67
	555200 SOFTWARE - NEW PURCHASES		287.50
	559100 OTHER OPERATING EXP		1,339.26
	Major Account 520000 Total	49,981.54	201,900.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.47
	Major Account 570000 Total		930.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,395.54
	Major Account 580000 Total		14,395.54
	590000 Government Aid		
	599104 STUDENT TUITION		3,746.07
	Major Account 590000 Total		3,746.07
	Fund 25150 Expenditures Total	115,785.86	856,132.76
	Subprogram Expenditures	115,785.86	858,224.22

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	308,071.02	2,138,400.02
	511200 TEMPORARY SALARIES-WAGE	1,870.02	6,416.57
	511300 OVERTIME PAYMENTS	764.14	3,360.55
	515100 RETIREMENT PLANS EXPENSE	438.43	1,842.42
	515200 FICA EXPENSE	423.70	1,955.83
	515400 LIFE & ACCIDENT INS EXP	3.86	21.92
	515500 HEALTH INSURANCE EXPENSE	420.67	2,884.70
	515900 EMPLOYEE BENEFITS EXP-UN	87,569.10	609,141.00
	Major Account 510000 Total	399,560.94	2,764,023.01
	Fund 10000 Expenditures Total	399,560.94	2,764,023.01
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,672.65-
	493200 OPERATING TRANSFERS OUT		40,302.88
	Major Account 490000 Total		11,369.77-
	Fund 25150 Revenue Total		11,369.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,105.08	669,067.35
	511200 TEMPORARY SALARIES-WAGE	1,625.00	11,375.00
	515100 RETIREMENT PLANS EXPENSE		100.63
	515200 FICA EXPENSE		113.63
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		213.20
	515900 EMPLOYEE BENEFITS EXP-UN	16,053.32	189,981.01
	Major Account 510000 Total	73,783.40	870,852.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.64
	521500 PUBLICATION & PRINT EXP		238.27-
	522100 DUES & SUBSCRIPTION EXP	75.00	245.25
	522200 CONFERENCE REGISTRATION	70.66	695.66
	522400 SUBSISTENCE		1,051.45
	534600 ED & RECREATIONAL SUP EX		6,045.62-
	534901 DATA PROCESSING SUPPLIES		4,137.00
	535100 MEDICAL SUPPLIES		3,930.21
	554900 OTHER CONTRACTUAL SERVICES	2,931.80	45,601.68-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	3,077.46	11,761.36-
	570000 Travel Expenses		

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		
	571100 LODGING		2,422.91
	572100 COMMERCIAL TRANSPORTATIO		2,535.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.90	1,955.81
	575100 MISC TRAVEL EXPENSE		31.99
	Major Account 570000 Total	383.90	6,946.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,161.34	138,481.76
	Major Account 590000 Total	11,161.34	138,481.76
	Fund 25150 Expenditures Total	88,406.10	1,004,518.85
	Subprogram Revenues		11,369.77-
	Subprogram Expenditures	487,967.04	3,768,541.86

Program Summary by Subprogram

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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	25.00-	676,295.25
	461500 OP GRANTS - STATE AGENCI	22,507.75	139,574.25
	Major Account 460000 Total	22,482.75	815,869.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,944,112.81	23,409,631.03
	472100 SALE OF SUP & MAT		46,115.14
	472200 REPROD & PUBLICATIONS	1,294,820.45-	2,464,376.47-
	Major Account 470000 Total	10,649,292.36	20,991,369.70
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	2,123.20	90,116.18
	Major Account 480000 Total	2,123.20	84,701.37
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	Major Account 490000 Total		26,385.00
	Fund 25150 Revenue Total	10,673,898.31	21,918,325.57
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	551.19-	89,174.82-
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	559100 OTHER OPERATING EXP	126.36-	126.36-
	Major Account 520000 Total	677.55-	271,950.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		27,952.00-
	Major Account 590000 Total		27,952.00-
	Fund 25150 Expenditures Total	677.55-	243,998.09
	Subprogram Revenues	10,673,898.31	21,918,325.57
	Subprogram Expenditures	677.55-	243,998.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,894.00	29,638,475.01-
	471102 GEN FUND REMISSIONS-CASH	4,917.95-	5,851,017.43
	471103 NON RESIDENT TUITION		13,211,649.50-
	471108 MED/VOC SERV-STATE AG		134,832.00-
	472200 REPROD & PUBLICATIONS		35,766.50-
	Major Account 470000 Total	37,976.05	37,169,705.58-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,211,714.76-	25,861,441.67-
	Major Account 480000 Total	3,211,714.76-	25,861,441.67-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		654,772.52
	Fund 25150 Revenue Total	3,173,738.71-	62,376,374.73-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,929.35	10,929.34
	Major Account 520000 Total	10,929.35	10,929.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,920.00
	599104 STUDENT TUITION		1,656.75
	Major Account 590000 Total		23,576.75
	Fund 25150 Expenditures Total	10,929.35	34,506.09
	Subprogram Revenues	3,173,738.71-	62,376,374.73-
	Subprogram Expenditures	10,929.35	34,506.09
	Program Revenues	1,143,897.26-	75,870,290.35-
	Program Expenditures	22,142,502.79	158,419,692.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,155.37
	511200 TEMPORARY SALARIES-WAGE	206.25	3,119.75
	515200 FICA EXPENSE	12.34	41.29
	515900 EMPLOYEE BENEFITS EXP-UN	3.52	6,988.18
	Major Account 510000 Total	222.11	33,304.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		460.00
	537100 LABORATORY SUP EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	1,638.33-	19,736.24
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	960.90-	510.90-
	555200 SOFTWARE - NEW PURCHASES		402.50
	Major Account 520000 Total	2,599.23-	21,837.84
	570000 Travel Expenses		
	571100 LODGING	667.01	667.01
	572100 COMMERCIAL TRANSPORTATIO	228.24	228.24
	572103 COMERCIAL FARES-FOREIGN	366.98	366.98
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,280.23	1,280.23
	590000 Government Aid		
	599104 STUDENT TUITION	1,769.00	1,769.00
	Major Account 590000 Total	1,769.00	1,769.00
	Fund 40000 Expenditures Total	672.11	58,191.66
	Subprogram Expenditures	672.11	58,191.66

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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	22,484.09	158,318.66
	511200 TEMPORARY SALARIES-WAGE	7,600.00	56,765.22
	515900 EMPLOYEE BENEFITS EXP-UN	6,797.26	47,301.12
	Major Account 510000 Total	36,881.35	262,385.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,950.00
	535100 MEDICAL SUPPLIES		38.07
	537100 LABORATORY SUP EXP	5,071.57	58,555.64
	539100 INDIRECT COST ALLOWANCE	24,328.57	171,990.21
	545000 LABORATORY SERVICES	115.62	3,875.57
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	29,515.76	237,441.65
	570000 Travel Expenses		
	571100 LODGING	553.60	553.60
	572100 COMMERCIAL TRANSPORTATIO	104.19	612.25
	574500 PERSONAL VEHICLE MILEAGE	17.00	17.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	710.79	1,218.85
	Fund 40000 Expenditures Total	67,107.90	501,045.50
	Subprogram Expenditures	67,107.90	501,045.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,762.89	296,089.49
	511300 OVERTIME PAYMENTS	38.30	151.19
	515100 RETIREMENT PLANS EXPENSE	280.39	881.18
	515200 FICA EXPENSE	252.01	801.98
	515400 LIFE & ACCIDENT INS EXP	4.57	10.35
	515500 HEALTH INSURANCE EXPENSE	280.55	710.31
	515900 EMPLOYEE BENEFITS EXP-UN	8,166.38	85,085.16
	Major Account 510000 Total	39,785.09	383,729.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	847.80
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP		3,521.89
	531100 OFFICE SUPPLIES EXPENSE		61.62
	534600 ED & RECREATIONAL SUP EX		556.98
	534901 DATA PROCESSING SUPPLIES	11.99	71.94
	538100 VEHICLE & EQUIP SUP EXP		684.21
	539100 INDIRECT COST ALLOWANCE	20,544.54	194,727.87
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES	83.50	17,736.61
	554903 CONTRACTED SVCS - SUB CONTRACT		1,323,615.81
	Major Account 520000 Total	20,641.83	1,555,699.73
	570000 Travel Expenses		
	571100 LODGING		16,651.10
	572100 COMMERCIAL TRANSPORTATIO	202.47	6,806.93
	574500 PERSONAL VEHICLE MILEAGE		91.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,893.02
	575100 MISC TRAVEL EXPENSE		1,025.94
	Major Account 570000 Total	202.47	32,468.79
	Fund 40000 Expenditures Total	60,629.39	1,971,898.18
	Subprogram Expenditures	60,629.39	1,971,898.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,563.29	13,268.54
	515900 EMPLOYEE BENEFITS EXP-UN	1,824.60	3,688.67
	Major Account 510000 Total	8,387.89	16,957.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,497.00	2,497.00
	539100 INDIRECT COST ALLOWANCE	1,048.55	1,128.55
	545000 LABORATORY SERVICES	1,858.00	1,858.00
	555200 SOFTWARE - NEW PURCHASES	182.50	1,182.50
	Major Account 520000 Total	5,586.05	6,666.05
	Fund 40000 Expenditures Total	13,973.94	23,623.26
	Subprogram Expenditures	13,973.94	23,623.26

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	110,316.67	752,243.62
	511200 TEMPORARY SALARIES-WAGE	14,861.36	139,434.36
	511300 OVERTIME PAYMENTS		184.58
	515100 RETIREMENT PLANS EXPENSE	466.67	2,251.74
	515200 FICA EXPENSE	105.24	566.49
	515400 LIFE & ACCIDENT INS EXP	4.65	27.84
	515500 HEALTH INSURANCE EXPENSE	384.31	1,727.24
	515900 EMPLOYEE BENEFITS EXP-UN	29,967.62	215,420.16
	Major Account 510000 Total	156,106.52	1,111,856.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,526.90
	521200 COM EXPENSE - VOICE/DATA	125.70	816.57
	521300 FREIGHT EXPENSE	179.30	400.74
	521500 PUBLICATION & PRINT EXP		7,594.37
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522200 CONFERENCE REGISTRATION	1,335.00	3,869.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	531100 OFFICE SUPPLIES EXPENSE		277.09
	534600 ED & RECREATIONAL SUP EX	160.00	303.32
	534901 DATA PROCESSING SUPPLIES		3,441.46
	535100 MEDICAL SUPPLIES	150.00	225.00
	537100 LABORATORY SUP EXP	324.02	8,326.73
	538100 VEHICLE & EQUIP SUP EXP		243.06
	539100 INDIRECT COST ALLOWANCE	50,788.85	311,462.59
	545000 LABORATORY SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	8,808.40	81,192.80
	554903 CONTRACTED SVCS - SUB CONTRACT	29,372.56	263,615.53
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	91,743.83	685,557.14
	570000 Travel Expenses		
	571100 LODGING		3,827.16
	572100 COMMERCIAL TRANSPORTATIO	1,179.68	4,222.57
	573100 STATE-OWNED TRANSPORT	455.00	2,685.00
	574500 PERSONAL VEHICLE MILEAGE		579.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,110.32
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,634.68	12,632.41
	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	400.00	1,600.00
	Major Account 590000 Total	400.00	1,600.00
	Fund 40000 Expenditures Total	249,885.03	1,811,645.58
	Subprogram Expenditures	249,885.03	1,811,645.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		257,957.60	1,714,462.04
511200 TEMPORARY SALARIES-WAGE		32,020.40	173,071.71
511300 OVERTIME PAYMENTS			126.12
515100 RETIREMENT PLANS EXPENSE		.01-	445.01
515200 FICA EXPENSE		.01-	417.27
515400 LIFE & ACCIDENT INS EXP			4.26
515500 HEALTH INSURANCE EXPENSE		.03-	297.08
515900 EMPLOYEE BENEFITS EXP-UN		74,658.36	493,298.61
Major Account 510000 Total		364,636.31	2,382,122.10
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			575.00
521300 FREIGHT EXPENSE	100.88		551.32
521500 PUBLICATION & PRINT EXP			6,701.12
522100 DUES & SUBSCRIPTION EXP			305.00
522200 CONFERENCE REGISTRATION	375.00		1,195.00
525500 RENT EXP-OTHER PERS PROP	14.72		1,099.79
527300 REP & MAINT-MEDICAL EQUI			2,512.55
534600 ED & RECREATIONAL SUP EX			71.44
535100 MEDICAL SUPPLIES	52.48		610.04
537100 LABORATORY SUP EXP	39,847.31		210,257.19
538100 VEHICLE & EQUIP SUP EXP			114.48
539100 INDIRECT COST ALLOWANCE	178,825.10		1,249,787.70
545000 LABORATORY SERVICES	1,614.79-		51,736.12
554900 OTHER CONTRACTUAL SERVICES	15.00		1,126.82
554903 CONTRACTED SVCS - SUB CONTRACT	9,833.63		159,331.68
555200 SOFTWARE - NEW PURCHASES			450.00
559100 OTHER OPERATING EXP			120.60
Major Account 520000 Total		227,449.33	1,686,545.85
570000 Travel Expenses			
571100 LODGING			1,223.44
571103 BOARD & LODGING-FOREIGN			1,826.63
572100 COMMERCIAL TRANSPORTATIO	617.01		3,132.72
572103 COMERCIAL FARES-FOREIGN			1,075.20
575100 MISC TRAVEL EXPENSE			116.25
575103 MISC TVL EXP-FOREIGN			57.76
Major Account 570000 Total		617.01	7,432.00
580000 Capital Outlay			
588004 EQUIPMENT			686,285.85

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As of January 31, 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			
	580000 Capital Outlay		
	Major Account 580000 Total		686,285.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408.00	2,836.50
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		16,669.00
	Major Account 590000 Total	408.00	22,505.50
	Fund 40000 Expenditures Total	593,110.65	4,784,891.30
	Subprogram Expenditures	593,110.65	4,784,891.30

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	179,038.32	1,248,573.17
	511200 TEMPORARY SALARIES-WAGE	73,866.06	463,269.20
	515100 RETIREMENT PLANS EXPENSE	360.39	3,600.25
	515200 FICA EXPENSE	347.18	3,772.39
	515400 LIFE & ACCIDENT INS EXP	3.28	31.78
	515500 HEALTH INSURANCE EXPENSE	553.24	4,777.35
	515900 EMPLOYEE BENEFITS EXP-UN	48,559.72	334,818.84
	Major Account 510000 Total	302,728.19	2,058,842.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.77	321.13
	521500 PUBLICATION & PRINT EXP	14.48	3,705.42
	522100 DUES & SUBSCRIPTION EXP		616.55
	522200 CONFERENCE REGISTRATION	785.00	7,661.27
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP	211.00	1,266.00
	525500 RENT EXP-OTHER PERS PROP	98.43	1,591.55
	526100 REP & MAINT-REAL PROPERT		1,481.86
	527300 REP & MAINT-MEDICAL EQUI	471.25	36,562.96
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP	587.50	1,850.00
	534901 DATA PROCESSING SUPPLIES		26,452.33
	535100 MEDICAL SUPPLIES	594.84	2,679.89
	537100 LABORATORY SUP EXP	80,901.46	522,021.81
	538100 VEHICLE & EQUIP SUP EXP		63.44
	539100 INDIRECT COST ALLOWANCE	193,813.41	1,362,126.32
	545000 LABORATORY SERVICES	14,870.92	120,958.04
	554900 OTHER CONTRACTUAL SERVICES	400.60	4,351.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,987.00	10,374.04
	554903 CONTRACTED SVCS - SUB CONTRACT	22,792.03	671,186.78
	555200 SOFTWARE - NEW PURCHASES		154.90
	559100 OTHER OPERATING EXP		42.17
	Major Account 520000 Total	319,570.69	2,776,159.13
	570000 Travel Expenses		
	571100 LODGING		19,589.67
	571103 BOARD & LODGING-FOREIGN		2,764.87
	572100 COMMERCIAL TRANSPORTATIO		8,658.90
	572103 COMERCIAL FARES-FOREIGN		3,163.67
	574500 PERSONAL VEHICLE MILEAGE		444.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,042.95
	575100 MISC TRAVEL EXPENSE		404.50
	575103 MISC TVL EXP-FOREIGN		179.50
	Major Account 570000 Total		37,248.44
	580000 Capital Outlay		
	588004 EQUIPMENT	42,673.86	49,323.86
	Major Account 580000 Total	42,673.86	49,323.86
	590000 Government Aid		
	599104 STUDENT TUITION		46,087.50
	Major Account 590000 Total		46,087.50
	Fund 40000 Expenditures Total	664,972.74	4,967,661.91
	Subprogram Expenditures	664,972.74	4,967,661.91

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		
	511100 PERMANENT SALARIES-WAGES		1,097.50
	511200 TEMPORARY SALARIES-WAGE	507.75	7,663.03
	515900 EMPLOYEE BENEFITS EXP-UN	5.88	575.32
	Major Account 510000 Total	513.63	8,185.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,215.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10,225.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	126,599.00	36,043,643.00
	Major Account 590000 Total	126,599.00	36,043,643.00
	Fund 40000 Expenditures Total	127,112.63	36,062,053.21
	Subprogram Expenditures	127,112.63	36,062,053.21

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As of January 31, 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	580000 Capital Outlay		
	588003 BUILDINGS		232,470.52
	Major Account 580000 Total		232,470.52
	Fund 40000 Expenditures Total		232,470.52
	Subprogram Expenditures		232,470.52

Secure Version - Prior Month

As of January 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	Fund 40000 Revenue Total	5,000.00	5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,575.13	4,875,136.72
	511200 TEMPORARY SALARIES-WAGE	81,428.77	585,328.74
	511300 OVERTIME PAYMENTS	52.50	1,640.65
	511900 SUPPLEMENTAL		10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	176,619.60	1,376,630.83
	Major Account 510000 Total	880,676.00	6,849,236.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.00
	521300 FREIGHT EXPENSE	25.51	918.87
	521500 PUBLICATION & PRINT EXP	21,118.88	56,645.62
	522100 DUES & SUBSCRIPTION EXP	12.83	4,324.99
	522200 CONFERENCE REGISTRATION	635.00	16,618.29
	522400 SUBSISTENCE		804.19
	522600 JOB APPLICANT EXPENSE	534.77	534.77
	525500 RENT EXP-OTHER PERS PROP	32.20	1,776.93
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI		41,741.19
	531100 OFFICE SUPPLIES EXPENSE		251.90
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	147.07
	534600 ED & RECREATIONAL SUP EX		70,032.08
	534900 MISCELLANEOUS SUP EXP	450.00	3,267.91
	534901 DATA PROCESSING SUPPLIES		266.59
	535100 MEDICAL SUPPLIES	668.43	4,148.76
	537100 LABORATORY SUP EXP	140,522.41	1,310,924.53
	538100 VEHICLE & EQUIP SUP EXP		95.26
	539100 INDIRECT COST ALLOWANCE	546,654.26	4,904,004.01
	545000 LABORATORY SERVICES	72,344.51	574,263.96
	547100 EDUCATIONAL SERVICES	3,500.00	5,996.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	71,272.70
	554903 CONTRACTED SVCS - SUB CONTRACT	416,237.32	2,417,390.07
	555200 SOFTWARE - NEW PURCHASES		35,979.88
	559100 OTHER OPERATING EXP		150.85
	Major Account 520000 Total	1,202,764.20	9,522,832.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	11,629.06	32,520.94
	571103 BOARD & LODGING-FOREIGN	5,772.52	12,538.74
	571800 MEALS - TRAVEL STATUS		43,265.25
	572100 COMMERCIAL TRANSPORTATIO	.24	16,221.51
	572103 COMERCIAL FARES-FOREIGN	4,071.75	10,480.44
	574500 PERSONAL VEHICLE MILEAGE	27.20	639.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	733.90	10,688.77
	575100 MISC TRAVEL EXPENSE	184.00	505.00
	575103 MISC TVL EXP-FOREIGN	142.53	239.42
	Major Account 570000 Total	22,560.72	105,722.50
	580000 Capital Outlay		
	588004 EQUIPMENT		438,806.70
	Major Account 580000 Total		438,806.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,306.00	32,549.50
	599104 STUDENT TUITION		53,609.17
	Major Account 590000 Total	4,306.00	86,158.67
	Fund 40000 Expenditures Total	2,110,306.92	17,002,757.73
	Subprogram Revenues	5,000.00	5,000.00
	Subprogram Expenditures	2,110,306.92	17,002,757.73

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	698,934.41	4,288,160.65
	511200 TEMPORARY SALARIES-WAGE	28,724.15	279,673.47
	511300 OVERTIME PAYMENTS	56.74	308.53
	515100 RETIREMENT PLANS EXPENSE	26.04	596.40
	515200 FICA EXPENSE	23.16	197.87
	515400 LIFE & ACCIDENT INS EXP	.31	6.37
	515500 HEALTH INSURANCE EXPENSE	42.63	1,220.75
	515900 EMPLOYEE BENEFITS EXP-UN	202,200.72	1,234,061.54
	Major Account 510000 Total	930,008.16	5,804,225.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.50	188.94
	521200 COM EXPENSE - VOICE/DATA	151.55	9,813.93
	521300 FREIGHT EXPENSE	531.10	2,122.11
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	10,585.34	49,222.91
	522100 DUES & SUBSCRIPTION EXP	160.31	2,482.63
	522200 CONFERENCE REGISTRATION	1,640.00	44,380.81
	522600 JOB APPLICANT EXPENSE		671.67-
	525500 RENT EXP-OTHER PERS PROP	173.60	1,902.57
	526100 REP & MAINT-REAL PROPERT	14.95	985.19
	527300 REP & MAINT-MEDICAL EQUI	1,530.00-	397.75
	531100 OFFICE SUPPLIES EXPENSE	309.44	897.41
	533900 FOOD EXPENSE-INSTITUTIONS	430.00	6,075.12
	534500 AGRICULTURAL SUPPLIES EX		1,169.05
	534600 ED & RECREATIONAL SUP EX		3,770.74
	534700 ENG TECH & COMM SUP EXP		13.98
	534901 DATA PROCESSING SUPPLIES		46,642.03
	535100 MEDICAL SUPPLIES	28,165.13	155,404.93
	537100 LABORATORY SUP EXP	162,634.58	797,679.05
	538100 VEHICLE & EQUIP SUP EXP	52.47	327.24
	539100 INDIRECT COST ALLOWANCE	510,063.77	3,566,163.28
	545000 LABORATORY SERVICES	120,642.99	628,402.85
	554900 OTHER CONTRACTUAL SERVICES	41,320.72	247,101.95
	554903 CONTRACTED SVCS - SUB CONTRACT	241,229.68	2,454,382.58
	555200 SOFTWARE - NEW PURCHASES		31,373.00
	559100 OTHER OPERATING EXP	70.45	3,031.30
	Major Account 520000 Total	1,116,833.58	8,053,399.68
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	716.30	35,119.94
	571103 BOARD & LODGING-FOREIGN		9,892.82
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	2,877.01	17,898.95
	572103 COMERCIAL FARES-FOREIGN	4,612.10	13,340.74
	574500 PERSONAL VEHICLE MILEAGE	171.02	1,024.26
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,017.29	21,066.66
	575100 MISC TRAVEL EXPENSE	22.45	658.09
	575103 MISC TVL EXP-FOREIGN		269.91
	Major Account 570000 Total	<u>10,457.13</u>	<u>99,641.45</u>
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT	238,341.73	730,259.98
	Major Account 580000 Total	<u>238,341.73</u>	<u>944,074.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,784.25	40,719.42
	599102 NON-TAXABLE STIPENDS		19,200.00
	599104 STUDENT TUITION	893.40	22,799.35
	Major Account 590000 Total	<u>890.85</u>	<u>82,718.77</u>
	Fund 40000 Expenditures Total	<u>2,296,531.45</u>	<u>14,984,059.53</u>
	Subprogram Expenditures	<u>2,296,531.45</u>	<u>14,984,059.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,798.81	3,400,611.71
	511200 TEMPORARY SALARIES-WAGE	30,024.72	301,126.75
	511300 OVERTIME PAYMENTS	9.57	2,258.06
	515100 RETIREMENT PLANS EXPENSE	932.33	5,613.93
	515200 FICA EXPENSE	871.17	2,540.56
	515400 LIFE & ACCIDENT INS EXP	6.93	42.59
	515500 HEALTH INSURANCE EXPENSE	734.47	5,322.68
	515900 EMPLOYEE BENEFITS EXP-UN	149,297.61	971,511.46
	Major Account 510000 Total	699,675.61	4,689,027.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	1,243.80
	521200 COM EXPENSE - VOICE/DATA	149.94	508.04
	521300 FREIGHT EXPENSE	298.75	2,511.61
	521500 PUBLICATION & PRINT EXP	2,798.58	37,893.81
	522100 DUES & SUBSCRIPTION EXP		447.36
	522200 CONFERENCE REGISTRATION	3,090.00	40,326.20
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		5,140.00
	525500 RENT EXP-OTHER PERS PROP	37.20	1,687.00
	526100 REP & MAINT-REAL PROPERT		223.22
	527300 REP & MAINT-MEDICAL EQUI	17,240.00	40,268.13
	531100 OFFICE SUPPLIES EXPENSE	663.43	3,191.54
	533100 HOUSEHOLD & INSTIT EXP	657.00	657.00
	533900 FOOD EXPENSE-INSTITUTIONS	232.40	83,928.25
	534600 ED & RECREATIONAL SUP EX	132.33	3,584.15
	534900 MISCELLANEOUS SUP EXP		24.57
	534901 DATA PROCESSING SUPPLIES		3,876.64
	535100 MEDICAL SUPPLIES	8,665.04	16,245.61
	537100 LABORATORY SUP EXP	79,708.70	679,643.27
	538100 VEHICLE & EQUIP SUP EXP	42.76	375.80
	539100 INDIRECT COST ALLOWANCE	387,940.45	2,743,070.34
	545000 LABORATORY SERVICES	28,534.74	268,433.59
	547100 EDUCATIONAL SERVICES	500.00	8,800.00
	554900 OTHER CONTRACTUAL SERVICES	68,396.88	267,869.38
	554903 CONTRACTED SVCS - SUB CONTRACT	28,925.87	1,561,180.46
	555200 SOFTWARE - NEW PURCHASES	996.00	5,498.50
	559100 OTHER OPERATING EXP	84.43	949.29
	Major Account 520000 Total	629,174.90	5,777,637.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,769.72	37,907.01
	571103 BOARD & LODGING-FOREIGN		2,819.67
	571600 MEALS - TAXABLE		14.88
	571800 MEALS - TRAVEL STATUS		27,243.89
	572100 COMMERCIAL TRANSPORTATIO	4,576.34	17,923.95
	572103 COMERCIAL FARES-FOREIGN	1,335.38	3,252.25
	574500 PERSONAL VEHICLE MILEAGE	12.58	326.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,380.29	55,814.87
	575100 MISC TRAVEL EXPENSE	491.52	1,529.20
	Major Account 570000 Total	31,565.83	146,832.10
	580000 Capital Outlay		
	588004 EQUIPMENT	37,556.94	37,556.94
	Major Account 580000 Total	37,556.94	37,556.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,016.75	28,804.78
	599100 OTHER GOVERNMENT AID		1,739.48
	599102 NON-TAXABLE STIPENDS	750.00	750.00
	599104 STUDENT TUITION	1,846.50	27,289.05
	Major Account 590000 Total	4,613.25	58,583.31
	Fund 40000 Expenditures Total	1,402,586.53	10,709,637.65
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenue Total		12,500.00-
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	1,402,586.53	10,709,637.65

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As of January 31, 2023

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	121,772.92	707,256.47
	511200 TEMPORARY SALARIES-WAGE	6,449.39	91,354.25
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	376.06	3,253.73
	515200 FICA EXPENSE	408.28	3,339.33
	515400 LIFE & ACCIDENT INS EXP	5.49	42.50
	515500 HEALTH INSURANCE EXPENSE	679.66	5,748.73
	515900 EMPLOYEE BENEFITS EXP-UN	34,199.84	191,496.32
	Major Account 510000 Total	163,891.64	1,002,556.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	223.03
	521200 COM EXPENSE - VOICE/DATA	42.16	252.96
	521300 FREIGHT EXPENSE	4.80	586.22
	521500 PUBLICATION & PRINT EXP	889.09	18,561.38
	522100 DUES & SUBSCRIPTION EXP		47,740.77
	522200 CONFERENCE REGISTRATION	945.00	5,594.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		7,095.34
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		288.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,521.12
	534600 ED & RECREATIONAL SUP EX	72.71	19,825.83
	535100 MEDICAL SUPPLIES	55.20	368.80
	537100 LABORATORY SUP EXP	6,700.35	30,235.69
	538100 VEHICLE & EQUIP SUP EXP	59.50	483.13
	539100 INDIRECT COST ALLOWANCE	79,664.72	636,791.68
	545000 LABORATORY SERVICES		11,060.38
	547100 EDUCATIONAL SERVICES		7,920.00
	554900 OTHER CONTRACTUAL SERVICES	25,236.94	115,553.59
	554903 CONTRACTED SVCS - SUB CONTRACT	5,623.88	345,160.17
	555200 SOFTWARE - NEW PURCHASES		626.69
	559100 OTHER OPERATING EXP	176.88	3,012.65
	Major Account 520000 Total	119,495.83	1,253,116.68
	570000 Travel Expenses		
	571100 LODGING	2,544.43	17,079.13
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	109.31	3,756.30
	572100 COMMERCIAL TRANSPORTATIO	350.96	3,485.24

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		
	574500 PERSONAL VEHICLE MILEAGE	589.22	2,816.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.90	16,209.58
	575100 MISC TRAVEL EXPENSE	116.00	442.75
	Major Account 570000 Total	4,189.82	43,800.15
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599104 STUDENT TUITION		8,125.75
	Major Account 590000 Total		8,125.75
	Fund 40000 Expenditures Total	287,577.29	2,314,185.16
	Subprogram Expenditures	287,577.29	2,314,185.16

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As of January 31, 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	174,664.74	976,594.03
	511200 TEMPORARY SALARIES-WAGE	2,302.27	43,006.00
	511300 OVERTIME PAYMENTS		1,261.32
	515100 RETIREMENT PLANS EXPENSE	943.46	2,161.49
	515200 FICA EXPENSE	1,003.68	2,183.59
	515400 LIFE & ACCIDENT INS EXP	9.99	22.82
	515500 HEALTH INSURANCE EXPENSE	295.27	903.06
	515900 EMPLOYEE BENEFITS EXP-UN	45,484.82	290,994.47
	Major Account 510000 Total	224,704.23	1,317,126.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	23.50
	521200 COM EXPENSE - VOICE/DATA		331.66
	521300 FREIGHT EXPENSE	67.77	306.88
	521500 PUBLICATION & PRINT EXP	750.00-	14,402.14
	522100 DUES & SUBSCRIPTION EXP		14,167.99
	522200 CONFERENCE REGISTRATION	719.00	28,104.59
	522400 SUBSISTENCE		226.64
	522600 JOB APPLICANT EXPENSE	118.64	8.92-
	524700 RENT EXP-OTHER REAL PROP		1,640.00
	525500 RENT EXP-OTHER PERS PROP		5,086.39
	531100 OFFICE SUPPLIES EXPENSE		284.32
	533100 HOUSEHOLD & INSTIT EXP		38.50-
	533900 FOOD EXPENSE-INSTITUTIONS		4,534.87
	534600 ED & RECREATIONAL SUP EX	62.70	25,649.47-
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES		4,096.00
	535100 MEDICAL SUPPLIES		1,286.19-
	537100 LABORATORY SUP EXP	85.16	32,146.53-
	538100 VEHICLE & EQUIP SUP EXP	58.66	330.25
	539100 INDIRECT COST ALLOWANCE	27,408.98	63,494.92
	545000 LABORATORY SERVICES	875.00	14,731.46-
	547100 EDUCATIONAL SERVICES	225.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	19,905.97	43,723.41
	554903 CONTRACTED SVCS - SUB CONTRACT	205,861.26	418,953.94
	559100 OTHER OPERATING EXP	10.00	861.34
	Major Account 520000 Total	254,649.58	529,607.72
	570000 Travel Expenses		
	571100 LODGING	1,811.45	27,844.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		3,962.80
	572100 COMMERCIAL TRANSPORTATIO	179.02	12,554.17
	574500 PERSONAL VEHICLE MILEAGE		1,329.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.02	6,979.30
	575100 MISC TRAVEL EXPENSE	247.00	995.66
	Major Account 570000 Total	2,610.49	53,690.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,194.74	555,829.43
	599104 STUDENT TUITION		32,427.99
	Major Account 590000 Total	37,194.74	588,257.42
	Fund 40000 Expenditures Total	519,159.04	2,488,682.04
	Subprogram Expenditures	519,159.04	2,488,682.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47
	Major Account 520000 Total		49,905.47
	Fund 40000 Expenditures Total		49,905.47
	Subprogram Expenditures		49,905.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,677.21	143,914.17
	511200 TEMPORARY SALARIES-WAGE	2,325.40	16,555.36
	511300 OVERTIME PAYMENTS		14.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,946.52	41,343.79
	Major Account 510000 Total	<u>28,949.13</u>	<u>201,827.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,044.10	6,042.59
	521300 FREIGHT EXPENSE	9.00	200.94
	521500 PUBLICATION & PRINT EXP		2,346.43
	527200 REP & MAINT-MOTOR VEHICL		75.89
	533900 FOOD EXPENSE-INSTITUTIONS		2.59
	534901 DATA PROCESSING SUPPLIES		3,590.22
	535100 MEDICAL SUPPLIES		2,263.98
	537100 LABORATORY SUP EXP		86.86
	539100 INDIRECT COST ALLOWANCE	18,366.42	132,436.78
	545000 LABORATORY SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	4,640.00	37,131.04
	554903 CONTRACTED SVCS - SUB CONTRACT	21,303.80	104,130.49
	Major Account 520000 Total	<u>45,363.32</u>	<u>291,437.81</u>
	Fund 40000 Expenditures Total	<u>74,312.45</u>	<u>493,265.38</u>
	Subprogram Expenditures	<u>74,312.45</u>	<u>493,265.38</u>
	Program Revenues	<u>5,000.00</u>	<u>7,500.00</u>
	Program Expenditures	<u>8,467,938.07</u>	<u>98,455,974.08</u>

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As of January 31, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,161.74-
	Major Account 460000 Total		19,161.74-
	Fund 45150 Revenue Total		19,161.74-
	Subprogram Revenues		19,161.74-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,628.02-	1,797,060.11-
	Major Account 460000 Total	229,628.02-	1,797,060.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759.75-
	Major Account 490000 Total		759.75-
	Fund 45150 Revenue Total	229,628.02-	1,797,819.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,457.90	505,814.91
	511200 TEMPORARY SALARIES-WAGE	8,045.88	56,388.24
	515900 EMPLOYEE BENEFITS EXP-UN	19,084.61	152,443.77
	Major Account 510000 Total	89,588.39	714,646.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	902.97	6,313.98
	521300 FREIGHT EXPENSE		2,402.07
	521500 PUBLICATION & PRINT EXP	887.48	2,683.44
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		132.79
	526100 REP & MAINT-REAL PROPERT		750.00
	534600 ED & RECREATIONAL SUP EX	46.94	7,468.50
	537100 LABORATORY SUP EXP		217.24
	539100 INDIRECT COST ALLOWANCE	50,128.60	366,034.19
	543500 MGT CONSULTANT SERVICES	2,367.00	8,279.00
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	15,465.33	142,597.25
	554903 CONTRACTED SVCS - SUB CONTRACT	1,643.00	530,132.68
	555200 SOFTWARE - NEW PURCHASES	1,750.00	7,948.70
	Major Account 520000 Total	73,191.32	1,075,409.84
	570000 Travel Expenses		
	571100 LODGING		2,875.91
	571800 MEALS - TRAVEL STATUS		63.39
	572100 COMMERCIAL TRANSPORTATIO		7,166.16
	574500 PERSONAL VEHICLE MILEAGE		121.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.36	2,011.94
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total	332.36	12,741.34
	580000 Capital Outlay		
	588004 EQUIPMENT		11,721.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total		11,721.91
	590000 Government Aid		
	599104 STUDENT TUITION		11,627.00
	Major Account 590000 Total		11,627.00
	Fund 45150 Expenditures Total	163,112.07	1,826,147.01
	Subprogram Revenues	229,628.02	1,797,819.86
	Subprogram Expenditures	163,112.07	1,826,147.01

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		408,027.92-
	Major Account 460000 Total		408,027.92-
	Fund 45150 Revenue Total		408,027.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,849.26-	62,606.85
	511300 OVERTIME PAYMENTS		120.95
	515900 EMPLOYEE BENEFITS EXP-UN	3,285.65-	18,992.21
	Major Account 510000 Total	13,134.91-	81,720.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	525500 RENT EXP-OTHER PERS PROP	118.26	169.53
	533900 FOOD EXPENSE-INSTITUTIONS		289.55
	538100 VEHICLE & EQUIP SUP EXP		10.88
	539100 INDIRECT COST ALLOWANCE	4,295.93	83,037.37
	554900 OTHER CONTRACTUAL SERVICES		23,150.00
	Major Account 520000 Total	4,414.19	289,601.08
	570000 Travel Expenses		
	571100 LODGING	185.08	1,275.36
	572100 COMMERCIAL TRANSPORTATIO	462.96	3,136.22
	574500 PERSONAL VEHICLE MILEAGE		12.24
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total	648.04	4,584.81
	Fund 45150 Expenditures Total	8,072.68-	375,905.90
	Subprogram Revenues		408,027.92-
	Subprogram Expenditures	8,072.68-	375,905.90

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	161,510.99-	919,117.41-
	Major Account 460000 Total	161,510.99-	919,117.41-
	Fund 45150 Revenue Total	161,510.99-	919,117.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,788.18	289,243.21
	511200 TEMPORARY SALARIES-WAGE	19,072.25	144,242.14
	515100 RETIREMENT PLANS EXPENSE		51.52
	515200 FICA EXPENSE		48.37
	515400 LIFE & ACCIDENT INS EXP		.49
	515500 HEALTH INSURANCE EXPENSE		33.51
	515900 EMPLOYEE BENEFITS EXP-UN	11,677.16	85,300.84
	Major Account 510000 Total	70,537.59	518,920.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	191.75	200.70
	521500 PUBLICATION & PRINT EXP		561.46
	527300 REP & MAINT-MEDICAL EQUI		450.00
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	216.02	968.16
	537100 LABORATORY SUP EXP	9,904.72	213,551.85
	539100 INDIRECT COST ALLOWANCE	45,807.61	339,620.29
	545000 LABORATORY SERVICES	1,853.51	19,280.53
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	57,973.61	584,962.95
	570000 Travel Expenses		
	571100 LODGING	1,162.98	1,162.98
	572100 COMMERCIAL TRANSPORTATIO	1,133.48	1,525.99
	572103 COMERCIAL FARES-FOREIGN		15.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total	2,366.46	2,776.21
	590000 Government Aid		
	599104 STUDENT TUITION		18,007.75
	Major Account 590000 Total		18,007.75
	Fund 45150 Expenditures Total	130,877.66	1,124,666.99
	Subprogram Revenues	161,510.99-	919,117.41-
	Subprogram Expenditures	130,877.66	1,124,666.99

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	101,747.03-	543,071.77-
	Major Account 460000 Total	101,747.03-	543,071.77-
	Fund 45150 Revenue Total	101,747.03-	543,071.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,175.90	223,177.18
	511200 TEMPORARY SALARIES-WAGE	6,633.28	49,958.48
	515900 EMPLOYEE BENEFITS EXP-UN	9,111.30	55,773.33
	Major Account 510000 Total	51,920.48	328,908.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		231.99
	521500 PUBLICATION & PRINT EXP	1,650.00	2,010.10
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION	1,510.00	7,494.11
	525500 RENT EXP-OTHER PERS PROP	56.18	444.78
	527300 REP & MAINT-MEDICAL EQUI		2,424.72
	535100 MEDICAL SUPPLIES	177.31	1,048.70
	537100 LABORATORY SUP EXP	21,796.05	75,889.10
	538100 VEHICLE & EQUIP SUP EXP		23.01
	539100 INDIRECT COST ALLOWANCE	35,924.99	235,436.09
	545000 LABORATORY SERVICES	3,793.34	29,352.38
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	64,907.87	355,111.98
	570000 Travel Expenses		
	571100 LODGING		8,107.19
	571103 BOARD & LODGING-FOREIGN		728.41
	572100 COMMERCIAL TRANSPORTATIO	332.72	2,338.66
	572103 COMERCIAL FARES-FOREIGN		178.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,222.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	332.72	15,596.18
	580000 Capital Outlay		
	588004 EQUIPMENT	11,972.83	11,972.83
	Major Account 580000 Total	11,972.83	11,972.83
	590000 Government Aid		
	599104 STUDENT TUITION		15,927.50
	Major Account 590000 Total		15,927.50
	Fund 45150 Expenditures Total	129,133.90	727,517.48

Program Summary by Subprogram

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As of January 31, 2023

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			
	590000 Government Aid		
	Subprogram Revenues	<u>101,747.03-</u>	<u>543,071.77-</u>
	Subprogram Expenditures	<u>129,133.90</u>	<u>727,517.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26
	Major Account 480000 Total		218,755.26
	Fund 45150 Revenue Total		218,755.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,557.94	138,373.27
	515900 EMPLOYEE BENEFITS EXP-UN	6,238.96	44,076.89
	Major Account 510000 Total	25,796.90	182,450.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,767.92	72,658.26
	Major Account 520000 Total	10,767.92	72,658.26
	Fund 45150 Expenditures Total	36,564.82	255,108.42
	Subprogram Revenues		218,755.26
	Subprogram Expenditures	36,564.82	255,108.42

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	131,067.74-	1,171,848.05-
	Major Account 460000 Total	131,067.74-	1,171,848.05-
	Fund 45150 Revenue Total	131,067.74-	1,171,848.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,873.12	499,202.13
	511200 TEMPORARY SALARIES-WAGE	3,020.83	17,520.81
	515900 EMPLOYEE BENEFITS EXP-UN	23,153.41	137,751.56
	Major Account 510000 Total	110,047.36	654,474.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		579.00
	525500 RENT EXP-OTHER PERS PROP	49.60	334.98
	535100 MEDICAL SUPPLIES	317.40	2,137.72
	537100 LABORATORY SUP EXP	22,539.73	116,694.09
	539100 INDIRECT COST ALLOWANCE	79,902.01	317,222.71
	545000 LABORATORY SERVICES	1,044.92	12,520.14
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	Major Account 520000 Total	103,853.66	509,488.64
	570000 Travel Expenses		
	571100 LODGING		1,485.31
	572100 COMMERCIAL TRANSPORTATIO		734.09
	Major Account 570000 Total		2,219.40
	580000 Capital Outlay		
	588004 EQUIPMENT	103,000.03	103,000.03
	Major Account 580000 Total	103,000.03	103,000.03
	Fund 45150 Expenditures Total	316,901.05	1,269,182.57
	Subprogram Revenues	131,067.74-	1,171,848.05-
	Subprogram Expenditures	316,901.05	1,269,182.57

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	279,763.85-	1,511,228.76-
	Major Account 460000 Total	279,763.85-	1,511,228.76-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	Fund 45150 Revenue Total	279,763.85-	1,526,581.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,125.61	752,311.87
	511200 TEMPORARY SALARIES-WAGE	4,750.90	32,801.16
	515100 RETIREMENT PLANS EXPENSE		170.62
	515200 FICA EXPENSE		158.92
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		201.13
	515900 EMPLOYEE BENEFITS EXP-UN	22,356.33	223,864.22
	Major Account 510000 Total	103,232.84	1,009,509.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.92
	521500 PUBLICATION & PRINT EXP		49.35
	522200 CONFERENCE REGISTRATION		25.00-
	525500 RENT EXP-OTHER PERS PROP		5,814.00
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX		714.96
	535100 MEDICAL SUPPLIES		28.38
	537100 LABORATORY SUP EXP	3,097.70	114,074.60
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	25,672.00	193,834.58
	545000 LABORATORY SERVICES	2,113.89	7,049.32
	547100 EDUCATIONAL SERVICES		15,405.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	32,052.43	49,253.28
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	62,936.02	387,916.66
	570000 Travel Expenses		
	571100 LODGING		133.00
	572100 COMMERCIAL TRANSPORTATIO	169.80-	1,542.63
	574500 PERSONAL VEHICLE MILEAGE		336.40-
	Major Account 570000 Total	169.80-	1,339.23
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		3,535.00
	Major Account 590000 Total		3,535.00
	Fund 45150 Expenditures Total	165,999.06	1,402,300.87
	Subprogram Revenues	279,763.85	1,526,581.41
	Subprogram Expenditures	165,999.06	1,402,300.87

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	146,883.87-	804,007.16-
	Major Account 460000 Total	146,883.87-	804,007.16-
	Fund 45150 Revenue Total	146,883.87-	804,007.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,125.50	415,628.50
	511200 TEMPORARY SALARIES-WAGE	7,538.69	48,515.80
	515200 FICA EXPENSE		289.65
	515900 EMPLOYEE BENEFITS EXP-UN	18,758.70	119,924.21
	Major Account 510000 Total	91,422.89	584,358.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.83	59.03
	521500 PUBLICATION & PRINT EXP		450.29
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		370.34
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	1,907.49	13,452.45
	535100 MEDICAL SUPPLIES	617.76	2,729.51
	537100 LABORATORY SUP EXP	9,786.43	82,794.25
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	57,855.84	363,742.93
	545000 LABORATORY SERVICES	9,467.63	32,330.47
	554900 OTHER CONTRACTUAL SERVICES	536.73	683.83
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	80,205.71	497,182.71
	570000 Travel Expenses		
	571100 LODGING		3,666.35
	572100 COMMERCIAL TRANSPORTATIO	269.55	932.34
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	269.55	4,670.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION		3,684.50
	Major Account 590000 Total		7,284.50
	Fund 45150 Expenditures Total	171,898.15	1,093,496.06
	Subprogram Revenues	146,883.87-	804,007.16-
	Subprogram Expenditures	171,898.15	1,093,496.06

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	8,976.00-	709,447.71-
	Major Account 460000 Total	8,976.00-	709,447.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,175.85-	29,175.85-
	Major Account 490000 Total	29,175.85-	29,175.85-
	Fund 45150 Revenue Total	38,151.85-	738,623.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,544.38	157,239.01
	511200 TEMPORARY SALARIES-WAGE	440.00	7,480.00
	511300 OVERTIME PAYMENTS	47.87	188.97
	515100 RETIREMENT PLANS EXPENSE	129.57	777.43
	515200 FICA EXPENSE	144.03	869.76
	515400 LIFE & ACCIDENT INS EXP	1.93	11.13
	515500 HEALTH INSURANCE EXPENSE	279.83	1,554.73
	515900 EMPLOYEE BENEFITS EXP-UN	4,860.30	41,860.07
	Major Account 510000 Total	24,447.91	209,981.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA		397.81
	521300 FREIGHT EXPENSE	262.53	1,536.63
	521500 PUBLICATION & PRINT EXP	200.00	1,318.13
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		24,445.00
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP		328.61
	527300 REP & MAINT-MEDICAL EQUI		3,572.00
	534600 ED & RECREATIONAL SUP EX	1,499.90	1,858.55
	537100 LABORATORY SUP EXP		1,395.16
	538100 VEHICLE & EQUIP SUP EXP		332.45
	539100 INDIRECT COST ALLOWANCE	26,296.73	129,338.06
	554900 OTHER CONTRACTUAL SERVICES	1,580.00	118,812.92
	554903 CONTRACTED SVCS - SUB CONTRACT	314.52	65,283.10
	559100 OTHER OPERATING EXP	50.00	564.69
	Major Account 520000 Total	30,203.68	351,386.61
	570000 Travel Expenses		
	571100 LODGING	169.06	6,097.20
	571103 BOARD & LODGING-FOREIGN		1,302.93
	571800 MEALS - TRAVEL STATUS		874.84

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		
	572100 COMMERCIAL TRANSPORTATIO	48.46	881.10
	572103 COMERCIAL FARES-FOREIGN		6,115.56
	574500 PERSONAL VEHICLE MILEAGE		883.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.23	198.23
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN		67.91
	Major Account 570000 Total	415.75	16,453.37
	590000 Government Aid		
	599104 STUDENT TUITION		1,756.50
	Major Account 590000 Total		1,756.50
	Fund 45150 Expenditures Total	55,067.34	579,577.58
	Subprogram Revenues	38,151.85	738,623.56
	Subprogram Expenditures	55,067.34	579,577.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		79,566.18-
	Major Account 460000 Total		79,566.18-
	Fund 45150 Revenue Total		79,566.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,001.41
	511200 TEMPORARY SALARIES-WAGE		5,208.84
	515900 EMPLOYEE BENEFITS EXP-UN		1,881.20
	Major Account 510000 Total		12,091.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		199.80
	539100 INDIRECT COST ALLOWANCE		6,113.67
	Major Account 520000 Total		6,313.47
	Fund 45150 Expenditures Total		18,404.92
	Subprogram Revenues		79,566.18-
	Subprogram Expenditures		18,404.92
	Program Revenues	1,088,753.35-	8,226,580.32-
	Program Expenditures	1,161,481.37	8,672,307.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,144.60-	1,794.60-
	484102 RESTRICTED-PROF FEES	3,676.40-	75,888.41-
	Major Account 480000 Total	4,821.00-	77,683.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	30,760.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	5,000.00-	25,760.00-
	Fund 65150 Revenue Total	9,821.00-	103,443.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.13	67,131.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,327.47	12,088.96
	Major Account 510000 Total	9,480.60	79,220.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.50
	522100 DUES & SUBSCRIPTION EXP		1,443.10
	522200 CONFERENCE REGISTRATION		1,295.00
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		78.72
	533900 FOOD EXPENSE-INSTITUTIONS	110.00	402.48
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	535100 MEDICAL SUPPLIES		1,039.58
	545000 LABORATORY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		3,576.10
	555200 SOFTWARE - NEW PURCHASES	547.50	547.50
	559100 OTHER OPERATING EXP		.40
	Major Account 520000 Total	957.50	9,114.38
	570000 Travel Expenses		
	571100 LODGING		492.36
	572100 COMMERCIAL TRANSPORTATIO	625.15	1,737.76
	574500 PERSONAL VEHICLE MILEAGE		455.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	625.15	2,746.10
	Fund 65150 Expenditures Total	11,063.25	91,081.32
	Subprogram Revenues	9,821.00-	103,443.01-
	Subprogram Expenditures	11,063.25	91,081.32

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	159,719.89-	757,202.78-
	Major Account 480000 Total	159,719.89-	757,202.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,257.90-	47,330.08-
	493200 OPERATING TRANSFERS OUT	44,886.40	44,958.58
	Major Account 490000 Total	2,371.50-	2,371.50-
	Fund 65150 Revenue Total	162,091.39-	759,574.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,599.54	300,307.02
	511200 TEMPORARY SALARIES-WAGE		80,761.39
	515100 RETIREMENT PLANS EXPENSE		760.12
	515200 FICA EXPENSE		850.46
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		357.24
	515900 EMPLOYEE BENEFITS EXP-UN	11,891.79	92,401.74
	Major Account 510000 Total	49,491.33	475,441.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	6.15
	521200 COM EXPENSE - VOICE/DATA	140.80	969.15
	521500 PUBLICATION & PRINT EXP		5,564.79
	521900 AWARDS EXPENSE		1,455.00
	522100 DUES & SUBSCRIPTION EXP		207.00
	522200 CONFERENCE REGISTRATION		10,200.00-
	524600 RENT EXPENSE-BUILDINGS		1,833.90
	525500 RENT EXP-OTHER PERS PROP		706.69
	531100 OFFICE SUPPLIES EXPENSE	212.43	1,810.64
	533900 FOOD EXPENSE-INSTITUTIONS		64,864.93
	534600 ED & RECREATIONAL SUP EX		750.00
	534900 MISCELLANEOUS SUP EXP	750.39	5,567.88
	534901 DATA PROCESSING SUPPLIES		1,574.64
	535100 MEDICAL SUPPLIES	122.24	122.24
	537100 LABORATORY SUP EXP		99.75
	538100 VEHICLE & EQUIP SUP EXP		32.46
	539100 INDIRECT COST ALLOWANCE	17,281.26	17,281.26
	547100 EDUCATIONAL SERVICES		13,900.00
	554900 OTHER CONTRACTUAL SERVICES		116,133.05
	555200 SOFTWARE - NEW PURCHASES	36.37	181.85
	559100 OTHER OPERATING EXP		5,765.82

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		
	Major Account 520000 Total	18,549.64	228,627.20
	570000 Travel Expenses		
	571100 LODGING	4,838.98	6,242.31
	571800 MEALS - TRAVEL STATUS	378.46	1,490.79
	572100 COMMERCIAL TRANSPORTATIO	322.72	4,238.28
	574500 PERSONAL VEHICLE MILEAGE	5.78	111.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,600.58
	575100 MISC TRAVEL EXPENSE	329.00	431.16
	Major Account 570000 Total	5,874.94	19,114.98
	Fund 65150 Expenditures Total	73,915.91	723,183.80
	Subprogram Revenues	<u>162,091.39</u>	<u>759,574.28</u>
	Subprogram Expenditures	<u>73,915.91</u>	<u>723,183.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,250.00-
	471108 MED/VOC SERV-STATE AG		46,267.90-
	Major Account 470000 Total		57,517.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,534.55
	484101 RESTRICTED-DONATIONS	34,649.73-	144,375.00-
	484102 RESTRICTED-PROF FEES	1,668.50-	8,296.45-
	484106 INDIRECT COST-PRIVATE	30,598.67-	60,590.69-
	484900 OTHER PRIVATE SOURCES	994.00-	7,286.20-
	Major Account 480000 Total	67,910.90-	205,013.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,686.12-
	493200 OPERATING TRANSFERS OUT		12,239.59
	Major Account 490000 Total		7,553.47
	Fund 65150 Revenue Total	67,910.90-	254,978.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,204.40	174,419.51
	511200 TEMPORARY SALARIES-WAGE	937.40	18,928.24
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	9,238.44	51,089.04
	Major Account 510000 Total	42,380.24	244,440.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.02	666.67
	521200 COM EXPENSE - VOICE/DATA	469.35	3,268.59
	521300 FREIGHT EXPENSE	11.28	191.72
	521500 PUBLICATION & PRINT EXP	79.43	840.61
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	750.41-	19,878.53
	522200 CONFERENCE REGISTRATION	59.00	3,276.44
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	131.93	791.58
	525500 RENT EXP-OTHER PERS PROP		3,095.65
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	53.82	2,342.87
	533100 HOUSEHOLD & INSTIT EXP		43.14
	533900 FOOD EXPENSE-INSTITUTIONS	200.20	1,632.85
	534600 ED & RECREATIONAL SUP EX		1,127.16

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		
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	160.00	7,659.58
	535100 MEDICAL SUPPLIES	1,250.00	1,300.00
	537100 LABORATORY SUP EXP	138.92	1,601.21
	538100 VEHICLE & EQUIP SUP EXP	31.39	280.25
	539100 INDIRECT COST ALLOWANCE	6,773.01	65,880.53
	545000 LABORATORY SERVICES	2,116.00	6,694.00
	554900 OTHER CONTRACTUAL SERVICES		5,220.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,428.55
	555200 SOFTWARE - NEW PURCHASES		6,081.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	10,758.94	138,096.93
	570000 Travel Expenses		
	571100 LODGING	3,248.06	12,424.70
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		258.65
	572100 COMMERCIAL TRANSPORTATIO	855.63	5,093.84
	572103 COMERCIAL FARES-FOREIGN	1,968.05	4,195.70
	574500 PERSONAL VEHICLE MILEAGE	208.42	279.54
	575100 MISC TRAVEL EXPENSE	106.10	403.35
	Major Account 570000 Total	6,386.26	22,676.26
	580000 Capital Outlay		
	588004 EQUIPMENT		125.60
	Major Account 580000 Total		125.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397.40	2,741.78
	599104 STUDENT TUITION	1,769.00-	
	Major Account 590000 Total	1,371.60-	2,741.78
	Fund 65150 Expenditures Total	58,153.84	408,081.30
	Subprogram Revenues	67,910.90-	254,978.22-
	Subprogram Expenditures	58,153.84	408,081.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	978.84-	7,075.40-
	Major Account 460000 Total	978.84-	7,075.40-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		47,184.02-
	472100 SALE OF SUP & MAT	94.00-	94.00-
	Major Account 470000 Total	94.00-	47,278.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	215.43-	274,240.71-
	484102 RESTRICTED-PROF FEES	19,004.25-	41,405.34-
	484105 INDIRECT COST-OTHER	1,657.85-	7,445.58-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES	25,898.23-	1,198,906.32-
	Major Account 480000 Total	46,775.76-	1,541,997.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,572.54-	1,252,929.10-
	493200 OPERATING TRANSFERS OUT	.54	1,124,357.54
	493204 TRANS OUT-PLANT IMPROVEME		6,664.00
	Major Account 490000 Total	13,572.00-	121,907.56-
	Fund 65150 Revenue Total	61,420.60-	1,718,258.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,882.73	952,918.28
	511200 TEMPORARY SALARIES-WAGE		10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,807.37	229,456.34
	Major Account 510000 Total	159,690.10	1,192,874.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.00	67.00
	521200 COM EXPENSE - VOICE/DATA	745.00	893.05
	521300 FREIGHT EXPENSE		101.11
	521500 PUBLICATION & PRINT EXP	7,077.65	23,582.15
	522100 DUES & SUBSCRIPTION EXP	2,905.66	10,011.97
	522200 CONFERENCE REGISTRATION	1,970.00	6,432.00
	522600 JOB APPLICANT EXPENSE		272.89
	524600 RENT EXPENSE-BUILDINGS	815.00	940.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	1,174.37	1,522.79
	526100 REP & MAINT-REAL PROPERT		833.03
	527300 REP & MAINT-MEDICAL EQUI		27.50
	531100 OFFICE SUPPLIES EXPENSE	94.00	3,765.05

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		
	533900 FOOD EXPENSE-INSTITUTIONS		3,710.74
	534600 ED & RECREATIONAL SUP EX	7,832.80	14,432.15
	534900 MISCELLANEOUS SUP EXP		2,152.65
	535100 MEDICAL SUPPLIES	4,976.04	22,866.31
	537100 LABORATORY SUP EXP	1,348.78	11,297.02
	538100 VEHICLE & EQUIP SUP EXP	31.16	490.18
	541100 ACCTG & AUDITING SERVICES	11,994.60	11,994.60
	545000 LABORATORY SERVICES	2,128.18	12,415.17
	549200 JANITORIAL/SECURITY SRVS	1,274.00	1,807.81
	554900 OTHER CONTRACTUAL SERVICES	506.40	37,273.65
	559100 OTHER OPERATING EXP	177.04	1,578.66
	Major Account 520000 Total	45,117.68	168,917.48
	570000 Travel Expenses		
	571100 LODGING	3,736.77	8,890.76
	571800 MEALS - TRAVEL STATUS	234.69	4,951.06
	572100 COMMERCIAL TRANSPORTATIO	212.51	8,650.35
	573100 STATE-OWNED TRANSPORT		470.00
	574500 PERSONAL VEHICLE MILEAGE	101.32	1,418.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.71
	575100 MISC TRAVEL EXPENSE	342.00	576.00
	Major Account 570000 Total	4,627.29	26,338.36
	580000 Capital Outlay		
	588004 EQUIPMENT	285,732.34	458,835.14
	Major Account 580000 Total	285,732.34	458,835.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	495,167.41	1,860,637.60
	Subprogram Revenues	61,420.60	1,718,258.93
	Subprogram Expenditures	495,167.41	1,860,637.60

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		
	481100 INVESTMENT INCOME		12,166.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	526,931.35-
	484106 INDIRECT COST-PRIVATE		537,650.60-
	484900 OTHER PRIVATE SOURCES		124,570.00-
	Major Account 480000 Total	2,500.00-	1,201,317.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,884.52-	916,303.42-
	493200 OPERATING TRANSFERS OUT		621,219.69
	493204 TRANS OUT-PLANT IMPROVEME	7,000.00	7,000.00
	Major Account 490000 Total	62,884.52-	288,083.73-
	Fund 65150 Revenue Total	65,384.52-	1,489,401.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,726.61	609,989.10
	511200 TEMPORARY SALARIES-WAGE	6,500.00	19,500.00
	511300 OVERTIME PAYMENTS		1,297.18
	515100 RETIREMENT PLANS EXPENSE	14.42	33.40
	515200 FICA EXPENSE	12.97	30.38
	515400 LIFE & ACCIDENT INS EXP	.23	.41
	515500 HEALTH INSURANCE EXPENSE	14.44	27.40
	515900 EMPLOYEE BENEFITS EXP-UN	25,310.83	184,508.55
	Major Account 510000 Total	116,579.50	815,386.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.16
	521200 COM EXPENSE - VOICE/DATA	1,746.01	11,450.90
	521300 FREIGHT EXPENSE	15.45	132.17
	521500 PUBLICATION & PRINT EXP	1,842.61	5,293.25
	522100 DUES & SUBSCRIPTION EXP	263.87	4,091.22
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,565.35	2,015.35
	524700 RENT EXP-OTHER REAL PROP		14,379.44
	525100 RENT EXP-OFFICE EQUIP	726.57	4,359.42
	525500 RENT EXP-OTHER PERS PROP	116.35	1,267.05
	526100 REP & MAINT-REAL PROPERT		3,184.50
	527300 REP & MAINT-MEDICAL EQUI	28,898.96	30,223.70
	531100 OFFICE SUPPLIES EXPENSE	80.10	14,671.42
	533900 FOOD EXPENSE-INSTITUTIONS	178.18	3,838.05
	534600 ED & RECREATIONAL SUP EX	13.80	979.93
	534800 CONST & MAINT SUP EXP		1,119.02

Secure Version - Prior Month

As of January 31, 2023

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		
	534900 MISCELLANEOUS SUP EXP	400.00	8,267.83
	534901 DATA PROCESSING SUPPLIES	299.04	26,136.06
	535100 MEDICAL SUPPLIES	753.12	14,642.71
	537100 LABORATORY SUP EXP	2,625.35	16,228.18
	538100 VEHICLE & EQUIP SUP EXP		66.89
	539100 INDIRECT COST ALLOWANCE	364.99-	113,848.65
	545000 LABORATORY SERVICES	1,099.00	3,861.40
	547100 EDUCATIONAL SERVICES		3,487.50
	554900 OTHER CONTRACTUAL SERVICES	32,815.10	235,094.86
	554903 CONTRACTED SVCS - SUB CONTRACT		73,767.80
	555200 SOFTWARE - NEW PURCHASES		61,641.22
	559100 OTHER OPERATING EXP	723.74	1,432.92
	Major Account 520000 Total	73,797.61	655,696.60
	570000 Travel Expenses		
	571100 LODGING	464.31	12,560.63
	571103 BOARD & LODGING-FOREIGN	1,420.31	7,484.59
	571800 MEALS - TRAVEL STATUS	86.72-	2,417.18
	572100 COMMERCIAL TRANSPORTATIO	804.24	7,023.33
	572103 COMERCIAL FARES-FOREIGN		10,012.33
	574500 PERSONAL VEHICLE MILEAGE		433.84
	574503 MILEAGE ALLOW-FOREIGN		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.91-	9,690.26
	575100 MISC TRAVEL EXPENSE	90.00	448.95
	575103 MISC TVL EXP-FOREIGN	886.61	1,973.50
	Major Account 570000 Total	2,580.84	52,055.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 65150 Expenditures Total	192,957.95	1,524,263.51
	Subprogram Revenues	65,384.52-	1,489,401.68-
	Subprogram Expenditures	192,957.95	1,524,263.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,922.96-
	484101 RESTRICTED-DONATIONS		33,734.97-
	484900 OTHER PRIVATE SOURCES		523.50-
	Major Account 480000 Total		40,181.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,374.38-
	493200 OPERATING TRANSFERS OUT		2,696.00
	Major Account 490000 Total		59,678.38-
	Fund 65150 Revenue Total		99,859.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		790.25
	515900 EMPLOYEE BENEFITS EXP-UN		219.69
	Major Account 510000 Total		1,009.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	126.02
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	2,720.00	18,573.12
	521500 PUBLICATION & PRINT EXP	41.88	20,950.18
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	100.00	5,122.00
	524600 RENT EXPENSE-BUILDINGS		954.40
	525100 RENT EXP-OFFICE EQUIP	124.00	669.00
	526100 REP & MAINT-REAL PROPERT		3,329.29
	531100 OFFICE SUPPLIES EXPENSE	783.98	4,319.92
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	425.06
	534600 ED & RECREATIONAL SUP EX		6,203.68
	534901 DATA PROCESSING SUPPLIES	128.11	16,248.64
	537100 LABORATORY SUP EXP		241.60
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		32,447.60
	559100 OTHER OPERATING EXP	1,169.12	8,183.84
	Major Account 520000 Total	5,155.33	119,351.15
	570000 Travel Expenses		
	571100 LODGING	2,242.59	7,527.13
	571103 BOARD & LODGING-FOREIGN		1,544.90
	571600 MEALS - TAXABLE		11.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	601.72	2,579.34
	572103 COMERCIAL FARES-FOREIGN		750.26
	574500 PERSONAL VEHICLE MILEAGE	116.96	1,114.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,460.26
	575100 MISC TRAVEL EXPENSE	18.00	99.66
	Major Account 570000 Total	2,979.27	15,087.45
	580000 Capital Outlay		
	588003 BUILDINGS	616.00	107,838.00
	588004 EQUIPMENT	35,836.01	73,391.63
	Major Account 580000 Total	36,452.01	181,229.63
	Fund 65150 Expenditures Total	44,586.61	316,678.17
	Subprogram Revenues		99,859.81-
	Subprogram Expenditures	44,586.61	316,678.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		26,371.67-
	Major Account 460000 Total		26,371.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,328.82-
	484101 RESTRICTED-DONATIONS	100,142.64	60,780.16-
	484102 RESTRICTED-PROF FEES	59,421.09-	264,137.96-
	484106 INDIRECT COST-PRIVATE	200.00-	25,176.00-
	Major Account 480000 Total	40,521.55	351,422.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,970.27-	179,094.46-
	493200 OPERATING TRANSFERS OUT	8,181.55	18,133.16
	Major Account 490000 Total	40,788.72-	160,961.30-
	Fund 65150 Revenue Total	267.17-	538,755.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,741.82	219,869.46
	511200 TEMPORARY SALARIES-WAGE	2,343.65	31,169.32
	515900 EMPLOYEE BENEFITS EXP-UN	8,698.37	59,044.11
	Major Account 510000 Total	44,783.84	310,082.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.40
	521200 COM EXPENSE - VOICE/DATA	294.38	1,848.56
	521300 FREIGHT EXPENSE		597.78
	521500 PUBLICATION & PRINT EXP	213.88	3,156.37
	522100 DUES & SUBSCRIPTION EXP	4,072.98	23,868.03
	522200 CONFERENCE REGISTRATION	2,413.00	10,750.35
	522600 JOB APPLICANT EXPENSE	950.00	2,850.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,360.10
	534600 ED & RECREATIONAL SUP EX		325.00
	534900 MISCELLANEOUS SUP EXP		72.58
	534901 DATA PROCESSING SUPPLIES		6,653.38
	535100 MEDICAL SUPPLIES	42.53	148.37
	537100 LABORATORY SUP EXP	1,665.05-	8,429.75
	539100 INDIRECT COST ALLOWANCE	2,763.22	10,762.90
	545000 LABORATORY SERVICES	484.82	4,794.82
	547100 EDUCATIONAL SERVICES	1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,092.20	2,590.46-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,642.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,825.00	6,655.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	13,501.96	81,603.93
	570000 Travel Expenses		
	571100 LODGING	2,398.17	11,388.79
	571800 MEALS - TRAVEL STATUS		1,032.17
	572100 COMMERCIAL TRANSPORTATIO	674.71	6,405.15
	572103 COMERCIAL FARES-FOREIGN		624.40-
	574500 PERSONAL VEHICLE MILEAGE		310.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		864.94
	575100 MISC TRAVEL EXPENSE		468.50
	Major Account 570000 Total	3,072.88	19,845.91
	580000 Capital Outlay		
	588004 EQUIPMENT		36.98
	Major Account 580000 Total		36.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION	70,929.00-	
	Major Account 590000 Total	70,929.00-	6,000.00
	Fund 65150 Expenditures Total	9,570.32-	417,569.71
	Subprogram Revenues	267.17-	538,755.91-
	Subprogram Expenditures	9,570.32-	417,569.71

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	34,993.50-	170,898.60-
	Major Account 470000 Total	34,993.50-	170,898.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,201.67-
	484101 RESTRICTED-DONATIONS		199,412.80-
	484106 INDIRECT COST-PRIVATE	30,681.30-	142,397.29-
	Major Account 480000 Total	30,681.30-	592,011.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,921.83-
	Major Account 490000 Total		95,921.83-
	Fund 65150 Revenue Total	65,674.80-	858,832.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,491.42	708,968.28
	511200 TEMPORARY SALARIES-WAGE	32,128.29	234,764.48
	515100 RETIREMENT PLANS EXPENSE		353.61
	515200 FICA EXPENSE		331.98
	515400 LIFE & ACCIDENT INS EXP		3.38
	515500 HEALTH INSURANCE EXPENSE		230.07
	515900 EMPLOYEE BENEFITS EXP-UN	37,376.03	204,528.37
	Major Account 510000 Total	195,995.74	1,149,180.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	172.35	462.66-
	521500 PUBLICATION & PRINT EXP	133.72	639.38
	522100 DUES & SUBSCRIPTION EXP	315.00	9,789.00-
	522200 CONFERENCE REGISTRATION	3,568.00	7,997.72
	525500 RENT EXP-OTHER PERS PROP	285.10	2,523.18
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		2,051.45-
	527800 REP & MAINT-OTHER PROPER		991.02-
	531100 OFFICE SUPPLIES EXPENSE	151.72	1,961.86-
	533900 FOOD EXPENSE-INSTITUTIONS		255.46
	534901 DATA PROCESSING SUPPLIES		524.08-
	535100 MEDICAL SUPPLIES	1,179.71	1,100.53
	537100 LABORATORY SUP EXP	33,976.25	88,523.38
	538100 VEHICLE & EQUIP SUP EXP		58.90
	539100 INDIRECT COST ALLOWANCE	13,432.82	96,678.09
	545000 LABORATORY SERVICES	22,207.52	139,850.99

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	2,530.00	1,093.49-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP	32.17	480.31
	Major Account 520000 Total	87,984.36	331,386.92
	570000 Travel Expenses		
	571100 LODGING	1,294.04	3,808.72
	571103 BOARD & LODGING-FOREIGN		515.22
	572100 COMMERCIAL TRANSPORTATIO	222.94	3,304.65
	572103 COMERCIAL FARES-FOREIGN		1,105.35-
	574500 PERSONAL VEHICLE MILEAGE		38.76
	575100 MISC TRAVEL EXPENSE	58.75	174.59
	Major Account 570000 Total	1,575.73	6,736.59
	580000 Capital Outlay		
	588004 EQUIPMENT	.01	110,679.81-
	Major Account 580000 Total	.01	110,679.81-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		876.70
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION		7,579.79-
	Major Account 590000 Total		703.09-
	Fund 65150 Expenditures Total	285,555.84	1,375,920.78
	Subprogram Revenues	65,674.80-	858,832.19-
	Subprogram Expenditures	285,555.84	1,375,920.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		825.70-
	472100 SALE OF SUP & MAT		65,410.00-
	Major Account 470000 Total		66,235.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,299.46
	484101 RESTRICTED-DONATIONS	73,324.87-	998,543.48-
	484106 INDIRECT COST-PRIVATE		581,076.12-
	484900 OTHER PRIVATE SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	98,324.87-	1,602,320.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,135.23-	3,308.46-
	493200 OPERATING TRANSFERS OUT	3,640.89	3,926.61
	Major Account 490000 Total	2,505.66	618.15
	Fund 65150 Revenue Total	95,819.21-	1,667,937.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,350.09	608,979.66
	511200 TEMPORARY SALARIES-WAGE	3,551.94	64,507.84
	515900 EMPLOYEE BENEFITS EXP-UN	21,717.47	172,838.92
	Major Account 510000 Total	101,619.50	846,326.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.66	1,933.65
	521300 FREIGHT EXPENSE		771.95
	521500 PUBLICATION & PRINT EXP		3,565.21
	522100 DUES & SUBSCRIPTION EXP		4,163.14
	522200 CONFERENCE REGISTRATION		18,079.00
	522400 SUBSISTENCE		4,464.72
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP	23.54	109.38
	526100 REP & MAINT-REAL PROPRT		422.50
	527300 REP & MAINT-MEDICAL EQUI	1,291.00	41,768.43
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP	25.96	25.96
	533900 FOOD EXPENSE-INSTITUTIONS	35.15	198.39
	534600 ED & RECREATIONAL SUP EX		265.33
	534900 MISCELLANEOUS SUP EXP		38.23
	534901 DATA PROCESSING SUPPLIES		589.75
	535100 MEDICAL SUPPLIES		2,134.76
	537100 LABORATORY SUP EXP	31,674.30	179,977.99

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		
	539100 INDIRECT COST ALLOWANCE	69,103.35	514,166.19
	545000 LABORATORY SERVICES	6,910.94	48,237.45
	547100 EDUCATIONAL SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES	72.10	40,770.72
	554903 CONTRACTED SVCS - SUB CONTRACT		18,823.11
	555200 SOFTWARE - NEW PURCHASES		2,856.28
	559100 OTHER OPERATING EXP	130.86	264.43
	Major Account 520000 Total	109,560.86	881,637.82
	570000 Travel Expenses		
	571100 LODGING	3,079.98	28,102.39
	571103 BOARD & LODGING-FOREIGN		3,424.91
	571800 MEALS - TRAVEL STATUS		40.63
	572100 COMMERCIAL TRANSPORTATIO	208.27	11,163.15
	572103 COMERCIAL FARES-FOREIGN		1,183.92
	574500 PERSONAL VEHICLE MILEAGE		560.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.92
	575100 MISC TRAVEL EXPENSE	255.00	775.50
	Major Account 570000 Total	3,543.25	45,456.74
	580000 Capital Outlay		
	588004 EQUIPMENT	43.27-	14,537.87
	Major Account 580000 Total	43.27-	14,537.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,160.00
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION		3,513.00
	Major Account 590000 Total		6,271.00
	Fund 65150 Expenditures Total	214,680.34	1,794,229.85
	Subprogram Revenues	95,819.21-	1,667,937.69-
	Subprogram Expenditures	214,680.34	1,794,229.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29.59-	102,452.66-
	Major Account 460000 Total	29.59-	102,452.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	638,218.32-
	Major Account 470000 Total	106,369.72-	638,218.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,975.36-	2,136,417.97-
	484101 RESTRICTED-DONATIONS	5,860,000.00-	5,882,950.79-
	484106 INDIRECT COST-PRIVATE	192,897.13-	192,897.13-
	484900 OTHER PRIVATE SOURCES	8,000,000.00-	8,457,987.50-
	Major Account 480000 Total	14,093,872.49-	16,670,253.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,578.00-
	493200 OPERATING TRANSFERS OUT		87,894.49
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00
	Major Account 490000 Total		2,069,744.49
	Fund 65150 Revenue Total	14,200,271.80-	15,341,179.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	3,616.48
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	1,005.41
	Major Account 510000 Total	660.27	4,621.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43,310.00
	522100 DUES & SUBSCRIPTION EXP	30,000.00	30,000.00
	523600 INTEREST EXPENSE	882,679.76	12,138,462.14
	531100 OFFICE SUPPLIES EXPENSE		284.41
	533900 FOOD EXPENSE-INSTITUTIONS		1,245.80
	539200 DEBT SERVICE EXPENSE	2,214,817.85	2,441,417.85
	Major Account 520000 Total	3,127,497.61	14,654,720.20
	Fund 65150 Expenditures Total	3,128,157.88	14,659,342.09
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.28-	486,145.30-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	2,968.28-	10,408,241.59-
	Fund 65170 Revenue Total	2,968.28-	10,408,241.59-
Expenditures	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4,410,000.00	4,410,000.00
	Major Account 520000 Total	4,410,000.00	4,410,000.00
	Fund 65170 Expenditures Total	4,410,000.00	4,410,000.00
	Subprogram Revenues	14,203,240.08	25,749,421.47
	Subprogram Expenditures	7,538,157.88	19,069,342.09

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	3,632.00-	23,968.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	3,632.00-	25,168.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,010.36-
	484101 RESTRICTED-DONATIONS		2,047,712.63-
	484106 INDIRECT COST-PRIVATE		30,010.00-
	484900 OTHER PRIVATE SOURCES	3,150.00-	96,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	3,150.00-	2,754,897.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,092.64-
	493200 OPERATING TRANSFERS OUT		5,192.64
	Major Account 490000 Total		900.00-
	Fund 65150 Revenue Total	6,782.00-	2,780,965.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.19	22,247.10
	511900 SUPPLEMENTAL		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,041.24	7,751.59
	Major Account 510000 Total	4,305.43	32,998.69
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56.44
	534900 MISCELLANEOUS SUP EXP		25,547.08
	554900 OTHER CONTRACTUAL SERVICES	625.60	899.30
	Major Account 520000 Total	625.60	26,502.82
	570000 Travel Expenses		
	571100 LODGING		903.20
	572100 COMMERCIAL TRANSPORTATIO		253.96
	574500 PERSONAL VEHICLE MILEAGE		58.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,239.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,625.08	2,158,267.47
	Major Account 590000 Total	8,625.08	2,158,267.47
	Fund 65150 Expenditures Total	13,556.11	2,219,008.28
	Subprogram Revenues	6,782.00-	2,780,965.48-
	Subprogram Expenditures	13,556.11	2,219,008.28

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	6,322,306.84	2,036,675.83-
	Major Account 480000 Total	6,322,306.84	2,036,675.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,047.69	1,561,161.00
	Major Account 490000 Total	44,047.69	1,561,161.00
	Fund 65150 Revenue Total	6,366,354.53	475,514.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.96	24,265.29
	515900 EMPLOYEE BENEFITS EXP-UN	792.06	7,740.61
	Major Account 510000 Total	3,275.02	32,005.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	Major Account 520000 Total	850.00	850.00
	Fund 65150 Expenditures Total	4,125.02	32,855.90
	Subprogram Revenues	6,366,354.53	475,514.83-
	Subprogram Expenditures	4,125.02	32,855.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		194,650.69
	Major Account 480000 Total		194,650.69
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,250.00
	Major Account 490000 Total		4,250.00
	Fund 65150 Revenue Total		190,400.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,684.08	79,788.56
	511200 TEMPORARY SALARIES-WAGE	5,000.00	6,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,823.22	25,418.70
	Major Account 510000 Total	25,507.30	112,067.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.20	196.45
	521200 COM EXPENSE - VOICE/DATA	217.40	1,520.67
	521500 PUBLICATION & PRINT EXP		1,842.07
	522100 DUES & SUBSCRIPTION EXP		432.00
	522200 CONFERENCE REGISTRATION		2,849.33
	524600 RENT EXPENSE-BUILDINGS		700.00
	526100 REP & MAINT-REAL PROPERT	75.00	618.75
	531100 OFFICE SUPPLIES EXPENSE	52.08	52.08
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534600 ED & RECREATIONAL SUP EX		1,000.00
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP	190.27	3,876.51
	534901 DATA PROCESSING SUPPLIES		1,522.16
	535100 MEDICAL SUPPLIES		12,000.00
	537100 LABORATORY SUP EXP		3,368.91
	547100 EDUCATIONAL SERVICES	1,000.00	1,192.77
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	559100 OTHER OPERATING EXP	77.81	92.81
	Major Account 520000 Total	1,725.76	37,627.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	27,233.06	173,694.77
	Subprogram Revenues		190,400.69
	Subprogram Expenditures	27,233.06	173,694.77

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	75,420.74-	75,420.74-
	Major Account 460000 Total	75,420.74-	75,420.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		487,099.00-
	471108 MED/VOC SERV-STATE AG	21,638.98-	214,365.34-
	472100 SALE OF SUP & MAT		4,763.97-
	Major Account 470000 Total	21,638.98-	706,228.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,418.31-
	484100 OPERATING DONATIONS & CO		15,227.95-
	484101 RESTRICTED-DONATIONS	562,748.22-	3,687,907.60-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	13,413.52-	224,537.67-
	484900 OTHER PRIVATE SOURCES	2,916.67-	13,300,245.68-
	Major Account 480000 Total	579,078.41-	17,253,837.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,952,906.38-	9,894,219.65-
	493200 OPERATING TRANSFERS OUT	5,482,397.37	11,437,202.39
	493204 TRANS OUT-PLANT IMPROVEME		43,313.00
	Major Account 490000 Total	529,490.99	1,586,295.74
	Fund 65150 Revenue Total	146,647.14-	16,449,190.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522,708.31	8,797,056.95
	511200 TEMPORARY SALARIES-WAGE	59,672.72	651,688.36
	511300 OVERTIME PAYMENTS	21.16	297.13
	511900 SUPPLEMENTAL		10,500.00-
	515100 RETIREMENT PLANS EXPENSE	66.72	522.49
	515200 FICA EXPENSE	62.94	862.92
	515400 LIFE & ACCIDENT INS EXP	.34	3.60
	515500 HEALTH INSURANCE EXPENSE	47.61	2,314.09
	515900 EMPLOYEE BENEFITS EXP-UN	347,472.29	2,129,451.99
	516200 TUITION ASSISTANCE		5,951.50
	Major Account 510000 Total	1,930,052.09	11,577,649.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.77	682.41
	521200 COM EXPENSE - VOICE/DATA	6,748.74	25,904.48
	521300 FREIGHT EXPENSE	214.04	703.76
	521400 CIO CHARGES	137.60	16,984.20

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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		
	521500 PUBLICATION & PRINT EXP	7,610.18	36,551.81
	521900 AWARDS EXPENSE	92.00	1,819.57
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,604.23	89,528.61
	522200 CONFERENCE REGISTRATION	8,673.25	43,604.24
	522400 SUBSISTENCE		448.94
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	1,390.53	16,812.41
	524600 RENT EXPENSE-BUILDINGS	4,440.00	49,545.86
	524700 RENT EXP-OTHER REAL PROP	500.00	950.00
	525100 RENT EXP-OFFICE EQUIP	635.16	2,291.29
	525500 RENT EXP-OTHER PERS PROP	252.68	3,266.99
	526100 REP & MAINT-REAL PROPERT	541.49	4,283.60
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527300 REP & MAINT-MEDICAL EQUI	14,900.00	40,057.26
	527800 REP & MAINT-OTHER PROPER	846.04	7,253.35
	531100 OFFICE SUPPLIES EXPENSE	3,515.62	15,881.34
	533900 FOOD EXPENSE-INSTITUTIONS	2,795.78	22,366.10
	534600 ED & RECREATIONAL SUP EX	7,815.77	65,193.01
	534700 ENG TECH & COMM SUP EXP		472.97
	534800 CONST & MAINT SUP EXP		903.01
	534900 MISCELLANEOUS SUP EXP	200.00	2,286.63
	534901 DATA PROCESSING SUPPLIES	12,249.02	56,176.72
	535100 MEDICAL SUPPLIES	19,056.23	92,847.24
	537100 LABORATORY SUP EXP	72,799.98	606,714.47
	538100 VEHICLE & EQUIP SUP EXP		214.87
	539100 INDIRECT COST ALLOWANCE	96,242.19	628,047.19
	543100 IT CONSULTING-APPLICATIONS		1,680.00
	545000 LABORATORY SERVICES	27,306.19	249,194.53
	547100 EDUCATIONAL SERVICES	848.12	35,846.54
	554900 OTHER CONTRACTUAL SERVICES	53,426.16	1,086,268.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	555200 SOFTWARE - NEW PURCHASES		6,471.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	5,276.65	38,494.36
	Major Account 520000 Total	359,332.42	3,300,499.33
	570000 Travel Expenses		
	571100 LODGING	11,229.98	88,328.46

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,782.58	12,198.16
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS	1,884.32	8,832.84
	572100 COMMERCIAL TRANSPORTATIO	2,547.64	36,752.23
	572103 COMERCIAL FARES-FOREIGN	1,065.39	5,737.05
	574500 PERSONAL VEHICLE MILEAGE	201.62	1,526.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,939.96	24,496.05
	575100 MISC TRAVEL EXPENSE	78.00	2,485.90
	575103 MISC TVL EXP-FOREIGN	180.00	297.50
	Major Account 570000 Total	<u>29,778.71</u>	<u>180,697.96</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	151,682.68	473,162.21
	Major Account 580000 Total	<u>151,682.68</u>	<u>473,162.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,112.50	13,714.05
	599102 NON-TAXABLE STIPENDS	9,500.01	45,000.06
	599104 STUDENT TUITION		45,620.88
	Major Account 590000 Total	<u>10,612.51</u>	<u>104,334.99</u>
	Fund 65150 Expenditures Total	<u>2,481,458.41</u>	<u>15,636,343.52</u>
	Subprogram Revenues	<u>146,647.14</u>	<u>16,449,190.52</u>
	Subprogram Expenditures	<u>2,481,458.41</u>	<u>15,636,343.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		911.93-
	461500 OP GRANTS - STATE AGENCI	156,268.72-	487,286.49-
	Major Account 460000 Total	156,268.72-	488,198.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	6,608.11
	471108 MED/VOC SERV-STATE AG	149,620.18-	1,094,720.80-
	472100 SALE OF SUP & MAT	3,675.00-	37,801.08-
	474100 GENERAL BUSINESS FEES		29,525.00-
	Major Account 470000 Total	154,795.18-	1,155,438.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,471.20-
	484100 OPERATING DONATIONS & CO	48,592.35-	93,281.95-
	484101 RESTRICTED-DONATIONS	365,278.34-	5,114,585.71-
	484102 RESTRICTED-PROF FEES	1,762.50-	49,684.06-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	324,378.74-	6,621,493.52-
	484500 REIMB NON-GOVT SOURCES	170.00-	61,460.00-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	23,026.67-	1,191,615.89-
	Major Account 480000 Total	763,208.60-	13,182,622.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,904.76-	7,941,299.31-
	493200 OPERATING TRANSFERS OUT	156,138.91	4,301,901.95
	493204 TRANS OUT-PLANT IMPROVEME	2,090.00	50,765.00
	Major Account 490000 Total	114,324.15	3,588,632.36-
	Fund 65150 Revenue Total	959,948.35-	18,414,891.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,770.24	7,448,122.82
	511200 TEMPORARY SALARIES-WAGE	39,196.90	309,695.99
	511300 OVERTIME PAYMENTS	121.41	3,225.66
	515100 RETIREMENT PLANS EXPENSE	195.01	2,126.77
	515200 FICA EXPENSE	216.49	2,742.25
	515400 LIFE & ACCIDENT INS EXP	3.42	37.38
	515500 HEALTH INSURANCE EXPENSE	782.09	8,976.22
	515900 EMPLOYEE BENEFITS EXP-UN	344,417.19	2,155,229.63
	Major Account 510000 Total	1,460,702.75	9,930,156.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,501.41	12,098.72

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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	10,573.58	54,097.66
	521300 FREIGHT EXPENSE	2,182.59	13,007.43
	521400 CIO CHARGES	52.16	262.72
	521500 PUBLICATION & PRINT EXP	8,261.85	75,569.03
	521900 AWARDS EXPENSE	581.00	1,612.87
	522100 DUES & SUBSCRIPTION EXP	86,094.90	301,955.64
	522200 CONFERENCE REGISTRATION	24,594.21	193,344.01
	522400 SUBSISTENCE	1,010.69-	5,940.86
	522600 JOB APPLICANT EXPENSE	2,644.47	4,232.53
	524100 RENT EXPENSE-LAND		360.00
	524600 RENT EXPENSE-BUILDINGS	900.00	3,543.00
	524700 RENT EXP-OTHER REAL PROP		4,947.62
	525100 RENT EXP-OFFICE EQUIP	676.92	3,508.39
	525200 RENT EXP-DATA PROC EQUIP	22,300.00	28,868.59
	525500 RENT EXP-OTHER PERS PROP	885.57	10,775.58
	526100 REP & MAINT-REAL PROPERT	225.00	7,091.39
	527100 REP & MAINT-OFFICE EQUIP		546.39-
	527300 REP & MAINT-MEDICAL EQUI	3,060.00	4,012.78
	527600 REP & MAINT-HOUSE/INST E		648.00
	527800 REP & MAINT-OTHER PROPER	1,475.14	2,196.59
	531100 OFFICE SUPPLIES EXPENSE	15,712.87	47,193.55
	533100 HOUSEHOLD & INSTIT EXP	5,675.66	7,565.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,839.25	22,445.85
	534600 ED & RECREATIONAL SUP EX	7,332.80	148,989.70-
	534700 ENG TECH & COMM SUP EXP	1,758.69	5,744.36
	534800 CONST & MAINT SUP EXP	783.00	1,715.77
	534900 MISCELLANEOUS SUP EXP	1,188.28	3,945.16
	534901 DATA PROCESSING SUPPLIES	11,956.95	105,724.72
	535100 MEDICAL SUPPLIES	93,937.39	670,969.88
	537100 LABORATORY SUP EXP	61,318.11	581,259.15
	538100 VEHICLE & EQUIP SUP EXP	49.08	504.35
	539100 INDIRECT COST ALLOWANCE	195,004.82	4,036,868.75
	543100 IT CONSULTING-APPLICATIONS		1,454.22
	543500 MGT CONSULTANT SERVICES		4,332.00
	545000 LABORATORY SERVICES	57,154.06	338,969.34
	547100 EDUCATIONAL SERVICES	7,014.21	23,676.89
	549200 JANITORIAL/SECURITY SRVS		385.00
	554900 OTHER CONTRACTUAL SERVICES	136,432.66	1,059,154.35

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	26,164.65	971,458.81
	555200 SOFTWARE - NEW PURCHASES	649.00	5,835.45
	556100 INSURANCE EXPENSE		174.01
	559100 OTHER OPERATING EXP	1,506.74	5,986.84
	Major Account 520000 Total	792,476.33	8,473,901.42
	570000 Travel Expenses		
	571100 LODGING	44,730.75	208,453.70
	571103 BOARD & LODGING-FOREIGN	4,541.51	27,594.76
	571600 MEALS - TAXABLE	40.96	53.73
	571800 MEALS - TRAVEL STATUS	2,169.42	15,324.91
	572100 COMMERCIAL TRANSPORTATIO	17,872.30	125,036.91
	572103 COMERCIAL FARES-FOREIGN	241.25	38,167.64
	574500 PERSONAL VEHICLE MILEAGE	1,694.56	4,198.99
	574503 MILEAGE ALLOW-FOREIGN		8.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,078.98	15,141.65
	575100 MISC TRAVEL EXPENSE	1,687.26	6,895.45
	575103 MISC TVL EXP-FOREIGN	612.31	1,992.42
	Major Account 570000 Total	83,587.38	442,869.00
	580000 Capital Outlay		
	588004 EQUIPMENT	98,745.13	344,919.08
	Major Account 580000 Total	98,745.13	344,919.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,661.60	1,117,289.18
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION		13,258.60
	Major Account 590000 Total	111,661.60	1,133,747.78
	Fund 65150 Expenditures Total	2,547,173.19	20,325,594.00
	Subprogram Revenues	959,948.35	18,414,891.74
	Subprogram Expenditures	2,547,173.19	20,325,594.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		265,000.00-
	461700 OP GRANTS - OTHER	30,770.75-	174,253.12-
	Major Account 460000 Total	30,770.75-	439,253.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		189,962.66-
	471108 MED/VOC SERV-STATE AG	1,409,016.99-	8,231,430.57-
	472100 SALE OF SUP & MAT	133,784.64	96,843.42
	Major Account 470000 Total	1,275,232.35-	8,324,549.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	231,362.72-	2,825,983.55-
	484102 RESTRICTED-PROF FEES	100.00-	431.08-
	484104 INDIRECT COST-LOCAL		43,402.47-
	484106 INDIRECT COST-PRIVATE	195,212.92-	2,067,814.99-
	484500 REIMB NON-GOVT SOURCES	1,150.00-	52,177.21-
	484900 OTHER PRIVATE SOURCES	14,631.49-	317,219.08-
	Major Account 480000 Total	442,457.13-	5,307,078.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,722,125.20-	14,165,173.19-
	493200 OPERATING TRANSFERS OUT	100,577.98-	264,971.30
	493204 TRANS OUT-PLANT IMPROVEME		177,585.50
	Major Account 490000 Total	3,822,703.18-	13,722,616.39-
	Fund 65150 Revenue Total	5,571,163.41-	27,793,497.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133,989.38	8,384,457.69
	511200 TEMPORARY SALARIES-WAGE	84,625.06	541,160.85
	511300 OVERTIME PAYMENTS	9,810.06	88,691.79
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	1,295.19	4,303.45
	515200 FICA EXPENSE	1,039.91	2,706.33
	515400 LIFE & ACCIDENT INS EXP	10.80	40.20
	515500 HEALTH INSURANCE EXPENSE	1,161.65	3,413.69
	515900 EMPLOYEE BENEFITS EXP-UN	341,367.33	2,536,686.55
	Major Account 510000 Total	1,573,299.38	11,576,460.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.40	4,704.15
	521200 COM EXPENSE - VOICE/DATA	14,598.28	126,142.24
	521300 FREIGHT EXPENSE	175,707.85	1,320,017.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,598.40	38,856.00
	521500 PUBLICATION & PRINT EXP	28,546.47	127,694.70
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	57,917.05	273,326.97
	522200 CONFERENCE REGISTRATION	20,288.25	135,751.29
	522400 SUBSISTENCE		3,715.66
	522600 JOB APPLICANT EXPENSE	4,733.30	21,983.38
	523201 NATURAL GAS	631.66	631.66
	524600 RENT EXPENSE-BUILDINGS	3,091.06	33,251.17
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	1,838.70	11,703.00
	525200 RENT EXP-DATA PROC EQUIP	1,800.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	2,684.32	67,508.41
	526100 REP & MAINT-REAL PROPERT	993.97	16,071.31
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	24,600.22	257,019.84
	527800 REP & MAINT-OTHER PROPER	347.19	3,854.36
	531100 OFFICE SUPPLIES EXPENSE	11,651.33	69,606.38
	533100 HOUSEHOLD & INSTIT EXP	6.00	2,035.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,871.57	14,265.05
	534600 ED & RECREATIONAL SUP EX	7,276.15	66,079.28
	534700 ENG TECH & COMM SUP EXP		966.48-
	534800 CONST & MAINT SUP EXP	28.81	3,187.21
	534900 MISCELLANEOUS SUP EXP	1,881.41	24,757.10
	534901 DATA PROCESSING SUPPLIES	29,089.39	152,761.07
	535100 MEDICAL SUPPLIES	122,591.11	672,574.06
	537100 LABORATORY SUP EXP	157,126.97	1,322,510.81
	538100 VEHICLE & EQUIP SUP EXP	279.39	2,110.94
	539100 INDIRECT COST ALLOWANCE	206,787.23	1,681,163.57
	543100 IT CONSULTING-APPLICATIONS	3,913.14	129,780.95
	545000 LABORATORY SERVICES	55,907.94	599,449.54
	547100 EDUCATIONAL SERVICES	7,380.00	45,779.61
	549200 JANITORIAL/SECURITY SRVS	950.00	3,825.00
	554900 OTHER CONTRACTUAL SERVICES	248,333.94	1,396,496.81
	554903 CONTRACTED SVCS - SUB CONTRACT		379,897.59
	555200 SOFTWARE - NEW PURCHASES	28,891.66	264,130.62
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	5,193.50	39,335.58

Secure Version - Prior Month

As of January 31, 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		
	Major Account 520000 Total	1,235,168.66	9,321,665.17
	570000 Travel Expenses		
	571100 LODGING	45,782.29	233,529.72
	571103 BOARD & LODGING-FOREIGN	7,906.87	51,794.37
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,243.20	4,568.64
	572100 COMMERCIAL TRANSPORTATIO	16,852.46	164,530.79
	572103 COMERCIAL FARES-FOREIGN	7,898.67	67,188.89
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	2,044.42	7,966.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.79	54,403.52
	575100 MISC TRAVEL EXPENSE	1,345.44	6,896.69
	575103 MISC TVL EXP-FOREIGN	125.61	779.04
	Major Account 570000 Total	84,192.75	591,913.15
	580000 Capital Outlay		
	588003 BUILDINGS	77.09	25,655.09
	588004 EQUIPMENT	153,365.70	439,512.80
	Major Account 580000 Total	153,442.79	465,167.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,001.03	25,416.25
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION		42,803.11
	Major Account 590000 Total	2,001.03	81,269.36
	Fund 65150 Expenditures Total	3,048,104.61	22,036,476.12
	Subprogram Revenues	<u>5,571,163.41-</u>	<u>27,793,497.70-</u>
	Subprogram Expenditures	<u>3,048,104.61</u>	<u>22,036,476.12</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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,457.74-	93,697.19-
	Major Account 460000 Total	9,457.74-	93,697.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,962.33-	20,022.81-
	471108 MED/VOC SERV-STATE AG	81,642.67-	1,347,668.21-
	472100 SALE OF SUP & MAT	796.00-	1,581.50-
	474100 GENERAL BUSINESS FEES		11,894.31
	Major Account 470000 Total	86,401.00-	1,357,378.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	223,028.72-	4,308,242.14-
	484102 RESTRICTED-PROF FEES		10,000.00-
	484103 INDIRECT COST-STATE	15,521.73-	40,390.46-
	484106 INDIRECT COST-PRIVATE	62,462.00-	1,493,742.00-
	484900 OTHER PRIVATE SOURCES	18,581.85-	31,173.91-
	Major Account 480000 Total	319,594.30-	5,883,548.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,473.92-	2,147,641.26-
	493200 OPERATING TRANSFERS OUT	5,311.02	1,090,866.36
	493204 TRANS OUT-PLANT IMPROVEME		4,230.00
	Major Account 490000 Total	148,162.90-	1,052,544.90-
	Fund 65150 Revenue Total	563,615.94-	8,387,168.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,579.52	3,385,165.58
	511200 TEMPORARY SALARIES-WAGE	52,788.36	329,583.27
	511300 OVERTIME PAYMENTS		967.10
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	666.01	4,981.23
	515200 FICA EXPENSE	767.59	4,665.22
	515400 LIFE & ACCIDENT INS EXP	9.94	64.70
	515500 HEALTH INSURANCE EXPENSE	872.33	7,355.28
	515900 EMPLOYEE BENEFITS EXP-UN	126,516.90	983,477.85
	516200 TUITION ASSISTANCE		1,729.00
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	617,200.65	4,748,717.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.12	2,095.77
	521200 COM EXPENSE - VOICE/DATA	1,151.91	17,756.31
	521300 FREIGHT EXPENSE	457.59	9,795.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,529.33	57,975.10
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	5,840.00	85,279.05
	522200 CONFERENCE REGISTRATION	175.00	36,640.45
	522400 SUBSISTENCE		1,064.22
	524600 RENT EXPENSE-BUILDINGS		471.42
	524700 RENT EXP-OTHER REAL PROP	1,500.00	6,243.89
	525100 RENT EXP-OFFICE EQUIP	80.58	1,136.70
	525500 RENT EXP-OTHER PERS PROP	93.23	17,132.36
	526100 REP & MAINT-REAL PROPERT	150.00	2,806.00
	527300 REP & MAINT-MEDICAL EQUI		3,598.86
	527800 REP & MAINT-OTHER PROPER		1,031.54
	531100 OFFICE SUPPLIES EXPENSE	286.49	4,368.51
	533100 HOUSEHOLD & INSTIT EXP		81.51
	533900 FOOD EXPENSE-INSTITUTIONS	3,007.97	17,719.42
	534600 ED & RECREATIONAL SUP EX	1,623.54	11,158.32
	534800 CONST & MAINT SUP EXP		46.20
	534900 MISCELLANEOUS SUP EXP		1,338.18
	534901 DATA PROCESSING SUPPLIES	3,390.76	38,496.76
	535100 MEDICAL SUPPLIES	29.17	410.75
	537100 LABORATORY SUP EXP	48,709.51	589,903.97
	538100 VEHICLE & EQUIP SUP EXP	123.97	1,110.01
	539100 INDIRECT COST ALLOWANCE	149,291.29	957,572.14
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	2,025.30	49,785.97
	547100 EDUCATIONAL SERVICES		5,898.40
	554900 OTHER CONTRACTUAL SERVICES	219,137.75	1,441,107.38
	554903 CONTRACTED SVCS - SUB CONTRACT	7,975.51	706,071.07
	555200 SOFTWARE - NEW PURCHASES		23,395.47
	559100 OTHER OPERATING EXP	371.12	3,668.07-
	Major Account 520000 Total	454,040.14	4,091,523.38
	570000 Travel Expenses		
	571100 LODGING	3,896.55	48,202.53
	571103 BOARD & LODGING-FOREIGN	8,147.06	46,678.82
	571600 MEALS - TAXABLE		66.00
	571800 MEALS - TRAVEL STATUS		4,786.18
	572100 COMMERCIAL TRANSPORTATIO	662.11	35,594.87
	572103 COMERCIAL FARES-FOREIGN	21.91	26,828.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.00	610.60
	574500 PERSONAL VEHICLE MILEAGE	620.84	6,357.58
	574503 MILEAGE ALLOW-FOREIGN		35.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,151.00	32,599.08
	575100 MISC TRAVEL EXPENSE	275.30	1,863.68
	575103 MISC TVL EXP-FOREIGN	1,650.00	9,780.68
	Major Account 570000 Total	17,479.77	213,403.15
	580000 Capital Outlay		
	588004 EQUIPMENT	1,205.88	69,145.12
	Major Account 580000 Total	1,205.88	69,145.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION		27,237.31
	Major Account 590000 Total		34,437.31
	Fund 65150 Expenditures Total	1,089,926.44	9,157,226.28
	Subprogram Revenues	563,615.94	8,387,168.81
	Subprogram Expenditures	1,089,926.44	9,157,226.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,593.43-
	Major Account 460000 Total		9,593.43-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	535,106.36-	1,898,046.41-
	Major Account 470000 Total	535,106.36-	1,898,046.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,369.72-
	484100 OPERATING DONATIONS & CO		5,125.00-
	484101 RESTRICTED-DONATIONS	174,208.25-	1,714,969.96-
	484102 RESTRICTED-PROF FEES	192,437.67-	1,186,703.71-
	484104 INDIRECT COST-LOCAL	471,859.99-	1,466,500.61-
	484106 INDIRECT COST-PRIVATE	30,504.00-	363,906.65-
	484900 OTHER PRIVATE SOURCES	199,997.24-	1,756,131.69-
	Major Account 480000 Total	1,069,007.15-	6,499,707.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,140.00-	1,773,384.04-
	493200 OPERATING TRANSFERS OUT	540.00	3,897,420.89
	Major Account 490000 Total	600.00-	2,124,036.85
	Fund 65150 Revenue Total	1,604,713.51-	6,283,310.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,887.77	4,667,126.02
	511200 TEMPORARY SALARIES-WAGE	18,344.01	233,424.03
	511300 OVERTIME PAYMENTS	241.31	1,074.26
	515100 RETIREMENT PLANS EXPENSE	357.47	2,541.22
	515200 FICA EXPENSE	505.02	3,387.00
	515400 LIFE & ACCIDENT INS EXP	4.79	36.71
	515500 HEALTH INSURANCE EXPENSE	342.50	4,774.84
	515900 EMPLOYEE BENEFITS EXP-UN	210,475.33	1,418,655.32
	Major Account 510000 Total	926,158.20	6,331,019.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.52	5,307.22
	521200 COM EXPENSE - VOICE/DATA	2,139.75	14,417.67
	521300 FREIGHT EXPENSE	34.18	770.05
	521500 PUBLICATION & PRINT EXP	1,306.40	27,711.76
	521900 AWARDS EXPENSE		43.87
	522100 DUES & SUBSCRIPTION EXP	95,781.06	550,447.55
	522200 CONFERENCE REGISTRATION		6,242.04
	522400 SUBSISTENCE		4,267.24

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	638.04	638.04
	524600 RENT EXPENSE-BUILDINGS	197.88	1,978.80
	525500 RENT EXP-OTHER PERS PROP	156.21	2,465.40
	526100 REP & MAINT-REAL PROPERT	75.00	438.36
	527200 REP & MAINT-MOTOR VEHICL		11,342.89
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	2,416.94	16,137.66
	533100 HOUSEHOLD & INSTIT EXP	600.00	4,591.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,708.95	7,025.23
	534600 ED & RECREATIONAL SUP EX	16,302.44	47,180.86
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	1,857.11	20,604.56
	534901 DATA PROCESSING SUPPLIES	1,613.46	17,707.61
	535100 MEDICAL SUPPLIES	10,097.79	25,743.56
	537100 LABORATORY SUP EXP		258.83
	538100 VEHICLE & EQUIP SUP EXP	363.32	2,219.06
	539100 INDIRECT COST ALLOWANCE	30,628.30	276,497.86
	545000 LABORATORY SERVICES		8,125.00
	547100 EDUCATIONAL SERVICES	4,780.00	7,205.00
	554900 OTHER CONTRACTUAL SERVICES	34,013.35	243,960.76
	554903 CONTRACTED SVCS - SUB CONTRACT	202,787.78-	61,392.41-
	555200 SOFTWARE - NEW PURCHASES		480.00
	559100 OTHER OPERATING EXP	328.00	5,462.90
	Major Account 520000 Total	2,878.92	1,248,175.50
	570000 Travel Expenses		
	571100 LODGING	428.10	13,292.11
	571103 BOARD & LODGING-FOREIGN		1,294.82
	571600 MEALS - TAXABLE	11.38	43.24
	571800 MEALS - TRAVEL STATUS		183.47
	572100 COMMERCIAL TRANSPORTATIO	478.00	4,493.80
	574500 PERSONAL VEHICLE MILEAGE	3,872.94	14,666.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.58	4,593.77
	575100 MISC TRAVEL EXPENSE	24.00	351.37
	Major Account 570000 Total	5,490.00	38,918.58
	580000 Capital Outlay		
	588003 BUILDINGS		2,036.84
	588004 EQUIPMENT		71,642.00

Secure Version - Prior Month

As of January 31, 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		
	Major Account 580000 Total		73,678.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,283.43	128,192.58
	599104 STUDENT TUITION		136.25
	Major Account 590000 Total	12,283.43	128,328.83
	Fund 65150 Expenditures Total	946,810.55	7,820,121.15
	Subprogram Revenues	1,604,713.51	6,283,310.33
	Subprogram Expenditures	946,810.55	7,820,121.15

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	3,024.31-	29,505.57-
	484900 OTHER PRIVATE SOURCES		2,779.12-
	Major Account 480000 Total	3,024.31-	32,284.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	1,750.00
	Fund 65150 Revenue Total	1,024.31-	30,534.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.00	1,244.89
	522100 DUES & SUBSCRIPTION EXP	740.72	6,679.28
	522200 CONFERENCE REGISTRATION	1,115.00	5,292.24
	525500 RENT EXP-OTHER PERS PROP		606.12
	531100 OFFICE SUPPLIES EXPENSE		62.93
	533900 FOOD EXPENSE-INSTITUTIONS		33.54
	534600 ED & RECREATIONAL SUP EX		255.17
	534900 MISCELLANEOUS SUP EXP	671.93	1,193.44
	535100 MEDICAL SUPPLIES		90.50
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	2,652.65	15,613.10
	570000 Travel Expenses		
	571100 LODGING	1,540.06	6,229.17
	571103 BOARD & LODGING-FOREIGN		657.45
	572100 COMMERCIAL TRANSPORTATIO	3,257.69	8,945.34
	572103 COMERCIAL FARES-FOREIGN	956.18-	1,254.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.04-	437.68
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	3,732.53	17,611.45
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	6,385.18	34,042.23
	Subprogram Revenues	1,024.31-	30,534.69-
	Subprogram Expenditures	6,385.18	34,042.23

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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	281,964.50-	912,194.70-
	Major Account 470000 Total	281,964.50-	912,194.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,190.97-
	484101 RESTRICTED-DONATIONS	100.00-	50,785.75-
	Major Account 480000 Total	100.00-	176,976.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		137,591.22
	493204 TRANS OUT-PLANT IMPROVEME		2,794.00
	Major Account 490000 Total		140,385.22
	Fund 65150 Revenue Total	282,064.50-	948,786.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,666.65	937,328.91
	511200 TEMPORARY SALARIES-WAGE	7,368.64	37,758.33
	511300 OVERTIME PAYMENTS	63.31	1,102.04
	515900 EMPLOYEE BENEFITS EXP-UN	39,044.54	293,361.14
	Major Account 510000 Total	171,143.14	1,269,550.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	710.39
	521200 COM EXPENSE - VOICE/DATA	199.45	1,459.41
	521500 PUBLICATION & PRINT EXP		16,057.76
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		2,595.67
	524600 RENT EXPENSE-BUILDINGS	180.00	690.00
	527300 REP & MAINT-MEDICAL EQUI		44,703.81-
	527800 REP & MAINT-OTHER PROPER	1,692.08	2,882.16
	531100 OFFICE SUPPLIES EXPENSE		271.65
	534800 CONST & MAINT SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES		16.77
	535100 MEDICAL SUPPLIES	346.40	2,884.98
	537100 LABORATORY SUP EXP	3,139.23	67,221.47
	545000 LABORATORY SERVICES		48,195.28
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	2,918.20
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	5,780.80	103,500.79
	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		
	571103 BOARD & LODGING-FOREIGN		2,022.54
	572103 COMERCIAL FARES-FOREIGN		60.93
	575103 MISC TVL EXP-FOREIGN		40.52
	Major Account 570000 Total		2,123.99
	580000 Capital Outlay		
	588004 EQUIPMENT		39,327.12
	Major Account 580000 Total		39,327.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.75	109.75-
	Major Account 590000 Total	17.75	109.75-
	Fund 65150 Expenditures Total	176,941.69	1,414,392.57
	Subprogram Revenues	282,064.50-	948,786.20-
	Subprogram Expenditures	176,941.69	1,414,392.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		69.92-
	Major Account 460000 Total		69.92-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,323.88-	1,367,142.00
	Major Account 470000 Total	19,323.88-	1,367,142.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,888,483.68-	3,172,678.82-
	484106 INDIRECT COST-PRIVATE	1,371.30-	85,535.22-
	484900 OTHER PRIVATE SOURCES	400.00-	400.00-
	Major Account 480000 Total	1,890,254.98-	3,258,614.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,103.68-	302,564.85-
	493200 OPERATING TRANSFERS OUT	103.68	125,103.68
	Major Account 490000 Total	100,000.00-	177,461.17-
	Fund 65150 Revenue Total	2,009,578.86-	2,069,003.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,445.55	597,734.07
	511200 TEMPORARY SALARIES-WAGE	8,605.99	86,305.76
	511300 OVERTIME PAYMENTS		10.43
	515100 RETIREMENT PLANS EXPENSE	20.26	20.26
	515200 FICA EXPENSE	19.14	19.14
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	22.86	2,425.44
	515900 EMPLOYEE BENEFITS EXP-UN	22,108.94	182,396.52
	516200 TUITION ASSISTANCE		3,541.00
	Major Account 510000 Total	104,223.01	872,452.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	466.83	3,230.17
	521300 FREIGHT EXPENSE	20.18	301.10
	521500 PUBLICATION & PRINT EXP	3,911.46	15,807.28
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	4,139.60-	8,241.13-
	522200 CONFERENCE REGISTRATION	190.00	3,859.00
	525500 RENT EXP-OTHER PERS PROP		336.86
	526100 REP & MAINT-REAL PROPERT		450.00
	531100 OFFICE SUPPLIES EXPENSE		488.67
	533900 FOOD EXPENSE-INSTITUTIONS		81.67
	534500 AGRICULTURAL SUPPLIES EX	719.19	7,607.29

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 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		
	534600 ED & RECREATIONAL SUP EX		100.84
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP		870.30
	534901 DATA PROCESSING SUPPLIES	562.00	6,602.13
	535100 MEDICAL SUPPLIES	114.10	1,815.24
	537100 LABORATORY SUP EXP	10,558.34	119,591.08
	539100 INDIRECT COST ALLOWANCE	3,989.10	31,615.00
	545000 LABORATORY SERVICES	12,835.72	39,995.37
	547100 EDUCATIONAL SERVICES		43,250.00
	554900 OTHER CONTRACTUAL SERVICES	16,230.86	163,706.19
	555200 SOFTWARE - NEW PURCHASES	89.70	664.70
	559100 OTHER OPERATING EXP		103.50
	Major Account 520000 Total	45,547.88	432,640.21
	570000 Travel Expenses		
	571100 LODGING	916.73	2,694.62
	571800 MEALS - TRAVEL STATUS		300.75
	572100 COMMERCIAL TRANSPORTATIO		3,270.88
	572103 COMERCIAL FARES-FOREIGN	2,808.64	563.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.44	4,345.05
	Major Account 570000 Total	1,411.47	10,047.35
	580000 Capital Outlay		
	588004 EQUIPMENT	925.17	35,409.66
	Major Account 580000 Total	925.17	35,409.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		446.97
	599104 STUDENT TUITION		7,680.57
	Major Account 590000 Total		8,127.54
	Fund 65150 Expenditures Total	149,284.59	1,358,677.65
	Subprogram Revenues	2,009,578.86	2,069,003.13
	Subprogram Expenditures	149,284.59	1,358,677.65

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	14,745.00-	246,385.00-
	Major Account 470000 Total	14,745.00-	246,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.71-	1,485.25-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	376.71-	1,785.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 25170 Revenue Total	21,121.71-	254,170.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	58,348.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	21,715.45
	Major Account 510000 Total	12,826.93	80,064.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	3,192.06
	521200 COM EXPENSE - VOICE/DATA	126.50	816.54
	521500 PUBLICATION & PRINT EXP		282.61
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE		153.13
	533100 HOUSEHOLD & INSTIT EXP	19.50	19.50
	535100 MEDICAL SUPPLIES	1,300.00	11,440.00
	537100 LABORATORY SUP EXP	88.01	9,540.84
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,388.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	1,472.55	11,859.96
	Major Account 520000 Total	3,012.56	60,512.18
	Fund 25170 Expenditures Total	15,839.49	140,576.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,315.00-	918,973.03-
	Major Account 480000 Total	31,315.00-	918,973.03-
	Fund 65150 Revenue Total	31,315.00-	918,973.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00

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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	16,217.75	290,207.76
	599104 STUDENT TUITION		15,000.00-
	Major Account 590000 Total	<u>16,217.75</u>	<u>275,207.76</u>
	Fund 65150 Expenditures Total	<u>16,217.75</u>	<u>725,207.76</u>
	Subprogram Revenues	<u>52,436.71-</u>	<u>1,173,143.28-</u>
	Subprogram Expenditures	<u>32,057.24</u>	<u>865,784.19</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 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,139.37-	7,139.37-
	Major Account 470000 Total	7,139.37-	7,139.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,992.37-
	484106 INDIRECT COST-PRIVATE		50.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	550.00-
	484900 OTHER PRIVATE SOURCES	9,150,192.25-	78,342,074.66-
	Major Account 480000 Total	9,150,292.25-	78,359,667.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,996.94	90,372,710.88-
	493104 TRANS IN-PLANT IMPROVEMEN	.33-	.33-
	493200 OPERATING TRANSFERS OUT	724,170.85	105,911,217.16
	493204 TRANS OUT-PLANT IMPROVEME		66,444.50
	Major Account 490000 Total	855,167.46	15,604,950.45
	Fund 65150 Revenue Total	8,302,264.16-	62,761,855.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,178,169.73	45,195,013.45
	511200 TEMPORARY SALARIES-WAGE	23,056.38	112,336.94
	511300 OVERTIME PAYMENTS	2,325.54	39,064.87
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	366.32	4,117.68
	515200 FICA EXPENSE	519.01	4,098.49
	515400 LIFE & ACCIDENT INS EXP	3.91	37.86
	515500 HEALTH INSURANCE EXPENSE	104.25	2,959.22
	515900 EMPLOYEE BENEFITS EXP-UN	1,417,347.12	9,903,435.52
	Major Account 510000 Total	10,621,892.26	55,269,064.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,268.57	15,618.20
	521200 COM EXPENSE - VOICE/DATA	51,728.76	361,217.40
	521300 FREIGHT EXPENSE	316.32	9,949.33
	521400 CIO CHARGES	2,300.80	16,208.00
	521500 PUBLICATION & PRINT EXP	16,380.90	81,922.99
	521900 AWARDS EXPENSE	96.00	1,977.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	155,496.55	513,497.92
	522200 CONFERENCE REGISTRATION	41,502.59	246,703.02
	522400 SUBSISTENCE		370.96
	522600 JOB APPLICANT EXPENSE	485.89	25,094.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,687.37	15,601.19
	524700 RENT EXP-OTHER REAL PROP		623.44
	525100 RENT EXP-OFFICE EQUIP	6,528.35	38,137.25
	525500 RENT EXP-OTHER PERS PROP	231.00	9,720.57
	526100 REP & MAINT-REAL PROPERT	3,392.50	21,442.19
	527300 REP & MAINT-MEDICAL EQUI	100.00	15,204.00
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER		3,302.34
	531100 OFFICE SUPPLIES EXPENSE	11,551.43	107,320.42
	533100 HOUSEHOLD & INSTIT EXP	854.07	5,801.93
	533900 FOOD EXPENSE-INSTITUTIONS	14,957.00	117,508.75
	534600 ED & RECREATIONAL SUP EX	12,043.26	373,328.46
	534700 ENG TECH & COMM SUP EXP	1,261.70	5,061.48
	534800 CONST & MAINT SUP EXP	1,002.45	9,266.05
	534900 MISCELLANEOUS SUP EXP	3,625.83	15,947.17
	534901 DATA PROCESSING SUPPLIES	16,863.55	158,513.41
	535100 MEDICAL SUPPLIES	71,498.44	168,191.25
	537100 LABORATORY SUP EXP	5,689.17	62,773.02
	538100 VEHICLE & EQUIP SUP EXP		351.78
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES		1,100.00
	545000 LABORATORY SERVICES	4,636.20	20,829.57
	547100 EDUCATIONAL SERVICES	15,897.38	116,891.66
	554900 OTHER CONTRACTUAL SERVICES	77,347.96	818,051.00
	555200 SOFTWARE - NEW PURCHASES		6,267.08
	556100 INSURANCE EXPENSE		319.00
	556300 SURETY & NOTARY BONDS	69.00	69.00
	559100 OTHER OPERATING EXP	9,845.39	64,964.21
	Major Account 520000 Total	530,658.43	3,430,195.65
	570000 Travel Expenses		
	571100 LODGING	38,525.18	244,144.47
	571103 BOARD & LODGING-FOREIGN	3,187.99	18,700.21
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	14,049.03	109,333.75
	572100 COMMERCIAL TRANSPORTATIO	18,420.12	124,032.60
	572103 COMERCIAL FARES-FOREIGN	275.87	9,739.65
	574500 PERSONAL VEHICLE MILEAGE	2,020.96	6,980.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,214.75	23,070.89
	575100 MISC TRAVEL EXPENSE	923.50	5,751.05
	575103 MISC TVL EXP-FOREIGN	129.78	796.87
	Major Account 570000 Total	79,747.18	542,570.33
	580000 Capital Outlay		
	588003 BUILDINGS	339.00	507.00
	588004 EQUIPMENT		6,503.73
	Major Account 580000 Total	339.00	7,010.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153.60	907.40
	599102 NON-TAXABLE STIPENDS		548,621.75
	599104 STUDENT TUITION		10,672.50
	Major Account 590000 Total	153.60	560,201.65
	Fund 65150 Expenditures Total	11,232,790.47	59,809,042.39
	Subprogram Revenues	8,302,264.16	62,761,855.95
	Subprogram Expenditures	11,232,790.47	59,809,042.39

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	107,721.34-	163,712.58-
	Major Account 480000 Total	107,721.34-	163,712.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,046,531.88-
	493200 OPERATING TRANSFERS OUT		1,860,880.25
	Major Account 490000 Total		4,185,651.63-
	Fund 65150 Revenue Total	107,721.34-	4,349,364.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,443.51	1,623,440.80
	511200 TEMPORARY SALARIES-WAGE	4,166.66	27,579.32
	511300 OVERTIME PAYMENTS	133.40	3,171.31
	515900 EMPLOYEE BENEFITS EXP-UN	67,360.79	469,660.47
	Major Account 510000 Total	304,104.36	2,123,851.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.92	107.26
	521200 COM EXPENSE - VOICE/DATA	1,971.81	13,943.94
	521300 FREIGHT EXPENSE		1,657.00
	521500 PUBLICATION & PRINT EXP	997.26	3,049.61
	522100 DUES & SUBSCRIPTION EXP	1,822.55	18,400.41
	522200 CONFERENCE REGISTRATION	4,210.00	14,304.02
	522400 SUBSISTENCE		389.97
	522600 JOB APPLICANT EXPENSE		991.01
	524100 RENT EXPENSE-LAND		48.38
	525100 RENT EXP-OFFICE EQUIP	263.02	1,578.12
	526100 REP & MAINT-REAL PROPERT		13.63-
	531100 OFFICE SUPPLIES EXPENSE	1,154.85	6,694.70
	533100 HOUSEHOLD & INSTIT EXP		90.62
	533900 FOOD EXPENSE-INSTITUTIONS	377.50	1,566.02
	534600 ED & RECREATIONAL SUP EX	22.50	9,970.37
	534900 MISCELLANEOUS SUP EXP	67.60	2,812.38
	534901 DATA PROCESSING SUPPLIES	1,344.46	21,987.84
	535100 MEDICAL SUPPLIES	39,007.62-	140,339.29
	537100 LABORATORY SUP EXP	230.00-	10,067.11
	538100 VEHICLE & EQUIP SUP EXP	215.63	1,360.62
	539951 PURCHASES FOR RESALE		329.73-
	545000 LABORATORY SERVICES		3,701.04
	547100 EDUCATIONAL SERVICES	4,666.65	23,333.25
	554900 OTHER CONTRACTUAL SERVICES	9,424.23	45,853.05

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		
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	311.64	3,280.83
	Major Account 520000 Total	12,368.00	326,448.48
	570000 Travel Expenses		
	571100 LODGING	3,445.40	19,969.22
	571800 MEALS - TRAVEL STATUS	1,281.14	10,826.30
	572100 COMMERCIAL TRANSPORTATIO	2,030.52	13,013.70
	572103 COMERCIAL FARES-FOREIGN		137.96
	573100 STATE-OWNED TRANSPORT	575.00	3,450.00
	574500 PERSONAL VEHICLE MILEAGE	74.46	1,010.10
	575100 MISC TRAVEL EXPENSE	148.00	621.00
	Major Account 570000 Total	7,554.52	49,028.28
	580000 Capital Outlay		
	588004 EQUIPMENT	3,685.00	7,090.98
	Major Account 580000 Total	3,685.00	7,090.98
	Fund 65150 Expenditures Total	302,975.88	2,506,419.64
	Subprogram Revenues	107,721.34	4,349,364.21
	Subprogram Expenditures	302,975.88	2,506,419.64

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	2,238.24-	10,806.34-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT		687.50-
	Major Account 480000 Total	2,238.24-	44,693.84-
	Fund 65150 Revenue Total	2,238.24-	44,693.84-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,600.00
	Major Account 590000 Total		7,600.00
	Fund 65150 Expenditures Total		7,600.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.70-	658.96-
	Major Account 480000 Total	112.70-	658.96-
	Fund 65210 Revenue Total	112.70-	658.96-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,076.00
	Major Account 460000 Total		131,076.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,390.77
	486300 CLEARING ACCOUNT	140,532.36-	698,283.27-
	Major Account 480000 Total	140,532.36-	695,892.50-
	Fund 65520 Revenue Total	140,532.36-	564,816.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	106.95	4,197.91
	Major Account 520000 Total	106.95	4,197.91
	Fund 65520 Expenditures Total	106.95	4,197.91
	Subprogram Revenues	142,883.30-	610,169.30-
	Subprogram Expenditures	106.95	11,797.91

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As of January 31, 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		3,325,981.32
	Major Account 480000 Total		3,325,981.32
	Fund 65150 Revenue Total		3,325,981.32
	Subprogram Revenues		3,325,981.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,039.16
	Major Account 460000 Total		29,039.16
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,280.00	211,620.19
	472100 SALE OF SUP & MAT	148,623.90	193,944.56
	Major Account 470000 Total	151,903.90	405,564.75
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,148.08-	1,979,298.09
	484102 RESTRICTED-PROF FEES		750.00
	484106 INDIRECT COST-PRIVATE	5,189.82	627,742.71-
	484900 OTHER PRIVATE SOURCES	73,182.71-	120,076.90-
	Major Account 480000 Total	118,140.97-	1,232,228.48
	Fund 65150 Revenue Total	33,762.93	1,666,832.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,269.02-	178,010.97-
	511200 TEMPORARY SALARIES-WAGE	5,794.92-	9,647.13-
	515100 RETIREMENT PLANS EXPENSE	84.76	107.88
	515200 FICA EXPENSE	76.63	879.52-
	515400 LIFE & ACCIDENT INS EXP	.86	3.12-
	515500 HEALTH INSURANCE EXPENSE	241.16	169.55
	515900 EMPLOYEE BENEFITS EXP-UN	41,293.98-	41,126.86-
	Major Account 510000 Total	187,954.51-	229,390.17-
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	525500 RENT EXP-OTHER PERS PROP	9,374.48-	9,369.08-
	526100 REP & MAINT-REAL PROPERT		573.34
	527300 REP & MAINT-MEDICAL EQUI		794.93
	533900 FOOD EXPENSE-INSTITUTIONS	4,345.35	4,308.89
	535100 MEDICAL SUPPLIES		65.13
	537100 LABORATORY SUP EXP	7,763.92	44,333.99
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	4,179.13	11,552.06
	554903 CONTRACTED SVCS - SUB CONTRACT		68,150.96-
	Major Account 520000 Total	8,013.92	14,791.70-
	570000 Travel Expenses		
	571100 LODGING		2,375.46-
	571800 MEALS - TRAVEL STATUS		313.42-
	572100 COMMERCIAL TRANSPORTATIO		75.26-

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		
	574500 PERSONAL VEHICLE MILEAGE		90.77-
	Major Account 570000 Total		2,854.91-
	580000 Capital Outlay		
	588003 BUILDINGS	3,228.00	3,228.00
	588004 EQUIPMENT		437,206.63-
	Major Account 580000 Total	3,228.00	433,978.63-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,333.34
	Major Account 590000 Total		3,333.34
	Fund 65150 Expenditures Total	176,712.59-	677,682.07-
	Subprogram Revenues	33,762.93	1,666,832.39
	Subprogram Expenditures	176,712.59-	677,682.07-
	Program Revenues	28,082,355.74-	180,965,446.34-
	Program Expenditures	30,786,885.51	170,304,782.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,308.68-	108,199.74-
	472100 SALE OF SUP & MAT	27,396.35-	736,881.70-
	Major Account 470000 Total	35,705.03-	845,081.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32.00-	1,049,218.73-
	493200 OPERATING TRANSFERS OUT	15,147.06	15,147.06
	Major Account 490000 Total	15,115.06	1,034,071.67-
	Fund 55150 Revenue Total	20,589.97-	1,879,153.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,524.95	743,812.94
	511200 TEMPORARY SALARIES-WAGE	1,650.00	15,685.20
	511300 OVERTIME PAYMENTS		76.45
	515100 RETIREMENT PLANS EXPENSE		314.68
	515200 FICA EXPENSE		287.11
	515400 LIFE & ACCIDENT INS EXP		4.25
	515500 HEALTH INSURANCE EXPENSE		464.95
	515900 EMPLOYEE BENEFITS EXP-UN	31,589.98	230,259.60
	Major Account 510000 Total	134,764.93	990,905.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.75	335.74
	521200 COM EXPENSE - VOICE/DATA	4,280.87	9,900.91
	521300 FREIGHT EXPENSE		172.69
	521500 PUBLICATION & PRINT EXP	823.91	2,208.45
	522100 DUES & SUBSCRIPTION EXP	2,853.00	30,502.88
	522200 CONFERENCE REGISTRATION	1,793.00	11,627.92
	522600 JOB APPLICANT EXPENSE	4,652.00	13,956.00
	523201 NATURAL GAS	68.22	273.49
	523202 ELECTRICITY		207.60
	525100 RENT EXP-OFFICE EQUIP	573.51	1,147.46
	525500 RENT EXP-OTHER PERS PROP	92.70	1,949.74
	526100 REP & MAINT-REAL PROPERT		138.39
	527200 REP & MAINT-MOTOR VEHICL	2,351.50	9,068.83
	527300 REP & MAINT-MEDICAL EQUI		370.97
	527800 REP & MAINT-OTHER PROPER		469.99
	531100 OFFICE SUPPLIES EXPENSE	1,100.26	4,398.70
	533100 HOUSEHOLD & INSTIT EXP	357.75	799.00
	533900 FOOD EXPENSE-INSTITUTIONS	72.26	872.21
	534600 ED & RECREATIONAL SUP EX		798.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,263.61	4,770.76
	534901 DATA PROCESSING SUPPLIES		2,082.14
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP		307.50
	538100 VEHICLE & EQUIP SUP EXP	877.83	7,879.85
	541700 LEGAL RELATED EXPENSE		1,035.00-
	545000 LABORATORY SERVICES	250.00	500.00
	547100 EDUCATIONAL SERVICES	7,139.37	11,839.37
	554900 OTHER CONTRACTUAL SERVICES	570.30	696.50
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP		566.66
	Major Account 520000 Total	31,222.84	117,254.61
	570000 Travel Expenses		
	571100 LODGING	1,856.18	7,334.11
	571103 BOARD & LODGING-FOREIGN		859.23
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	302.48	1,429.18
	572100 COMMERCIAL TRANSPORTATIO	44.92	3,847.38
	572103 COMERCIAL FARES-FOREIGN		6,069.47
	574500 PERSONAL VEHICLE MILEAGE	128.52	625.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.13
	575100 MISC TRAVEL EXPENSE	178.00	521.00
	Major Account 570000 Total	2,521.48	22,220.82
	580000 Capital Outlay		
	588003 BUILDINGS	11,700.00	17,612.30
	588004 EQUIPMENT	3,658.20	107,585.40
	Major Account 580000 Total	15,358.20	125,197.70
	Fund 55150 Expenditures Total	183,867.45	1,255,578.31
	Subprogram Revenues	20,589.97-	1,879,153.11-
	Subprogram Expenditures	183,867.45	1,255,578.31

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		262,420.00-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total		263,740.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,000.00-
	484102 RESTRICTED-PROF FEES	3,060.48-	62,394.50-
	Major Account 480000 Total	3,060.48-	92,394.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,725.00-	348,634.35-
	493200 OPERATING TRANSFERS OUT		158,543.41
	493204 TRANS OUT-PLANT IMPROVEME		311,493.00
	Major Account 490000 Total	33,725.00-	121,402.06
	Fund 55150 Revenue Total	36,785.48-	234,732.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,216.98	153,328.95
	511200 TEMPORARY SALARIES-WAGE	4,062.62	8,787.20
	515200 FICA EXPENSE		11.81
	515400 LIFE & ACCIDENT INS EXP		.18
	515900 EMPLOYEE BENEFITS EXP-UN	12,288.29	49,963.30
	Major Account 510000 Total	41,567.89	212,091.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.27	6,555.11
	521200 COM EXPENSE - VOICE/DATA	577.03	3,930.46
	521300 FREIGHT EXPENSE	9.62	1,193.45
	521500 PUBLICATION & PRINT EXP	4,969.19	26,398.86
	522100 DUES & SUBSCRIPTION EXP	4,835.00	14,968.94
	522200 CONFERENCE REGISTRATION	1,910.00	12,774.00
	524600 RENT EXPENSE-BUILDINGS		2,561.16
	524700 RENT EXP-OTHER REAL PROP	9,068.75	9,068.75
	525500 RENT EXP-OTHER PERS PROP		761.86
	526100 REP & MAINT-REAL PROPERT	300.00	1,068.75
	527300 REP & MAINT-MEDICAL EQUI		897.60
	531100 OFFICE SUPPLIES EXPENSE	440.76	3,698.79
	533100 HOUSEHOLD & INSTIT EXP		655.54
	533900 FOOD EXPENSE-INSTITUTIONS	416.00	2,595.30
	534600 ED & RECREATIONAL SUP EX	274.37	8,896.22
	534800 CONST & MAINT SUP EXP	26.49	76.49
	534900 MISCELLANEOUS SUP EXP		75.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,003.23	11,293.51
	535100 MEDICAL SUPPLIES	28,510.92	163,669.80
	537100 LABORATORY SUP EXP	1,481.88	21,657.37
	538100 VEHICLE & EQUIP SUP EXP	194.16	947.56
	545000 LABORATORY SERVICES	650.00-	11,001.82
	547100 EDUCATIONAL SERVICES	1,358.10	14,932.19
	554900 OTHER CONTRACTUAL SERVICES	40,624.57	47,776.50
	555200 SOFTWARE - NEW PURCHASES	420.00	50,440.00
	559100 OTHER OPERATING EXP		476.63
	Major Account 520000 Total	98,198.34	418,372.04
	570000 Travel Expenses		
	571100 LODGING	185.88	6,343.87
	571103 BOARD & LODGING-FOREIGN	1,290.33	1,290.33
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS	1,735.31	25,869.20
	572100 COMMERCIAL TRANSPORTATIO	1,133.39	2,772.28
	572103 COMERCIAL FARES-FOREIGN	172.08	781.12
	574500 PERSONAL VEHICLE MILEAGE		364.48
	574503 MILEAGE ALLOW-FOREIGN	20.40	20.40
	575100 MISC TRAVEL EXPENSE		319.00
	575103 MISC TVL EXP-FOREIGN	141.50	141.50
	Major Account 570000 Total	4,678.89	37,924.06
	580000 Capital Outlay		
	588004 EQUIPMENT	44,712.00	68,723.49
	Major Account 580000 Total	44,712.00	68,723.49
	590000 Government Aid		
	599104 STUDENT TUITION		431.50
	Major Account 590000 Total		431.50
	Fund 55150 Expenditures Total	189,157.12	737,542.53
	Subprogram Revenues	36,785.48-	234,732.44-
	Subprogram Expenditures	189,157.12	737,542.53

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		749,051.00-
	Major Account 460000 Total		749,051.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.00-	1,519,487.50-
	472100 SALE OF SUP & MAT	4,030.82-	13,488.96-
	Major Account 470000 Total	4,062.82-	1,532,976.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,781.00-	178,727.00-
	484105 INDIRECT COST-OTHER	4,697.24-	21,095.83-
	Major Account 480000 Total	39,478.24-	199,822.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		67,227.23-
	493200 OPERATING TRANSFERS OUT	13,572.00	18,322.00
	Major Account 490000 Total	13,572.00	48,905.23-
	Fund 55150 Revenue Total	29,969.06-	2,530,755.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,439.73	240,659.59
	511200 TEMPORARY SALARIES-WAGE	304.50	4,444.50
	511300 OVERTIME PAYMENTS		13.71
	515900 EMPLOYEE BENEFITS EXP-UN	10,535.90	71,337.96
	Major Account 510000 Total	46,280.13	316,455.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.15	383.62
	521200 COM EXPENSE - VOICE/DATA	276.43	2,251.20
	521300 FREIGHT EXPENSE	20.18	46.88
	521500 PUBLICATION & PRINT EXP	1,196.28	39,393.22
	522100 DUES & SUBSCRIPTION EXP	667.00	1,506.50
	522200 CONFERENCE REGISTRATION	788.00	9,270.40
	522400 SUBSISTENCE	7,370.12	47,566.62
	522600 JOB APPLICANT EXPENSE	263.69	263.69
	525100 RENT EXP-OFFICE EQUIP	1,269.44	7,616.64
	526100 REP & MAINT-REAL PROPERT		1,741.95
	527300 REP & MAINT-MEDICAL EQUI		5,194.70
	531100 OFFICE SUPPLIES EXPENSE	1,111.54	14,381.95
	533900 FOOD EXPENSE-INSTITUTIONS	476.25	3,100.95
	534600 ED & RECREATIONAL SUP EX	69.49	17,214.01
	534901 DATA PROCESSING SUPPLIES		7,748.40
	535100 MEDICAL SUPPLIES	13,867.51	419,512.63

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		
	537100 LABORATORY SUP EXP	93.09	14,841.11
	538100 VEHICLE & EQUIP SUP EXP		42.12
	539951 PURCHASES FOR RESALE	407.42-	9,091.46
	547100 EDUCATIONAL SERVICES	500.00	10,347.20
	554900 OTHER CONTRACTUAL SERVICES	7,930.10	20,743.30
	556100 INSURANCE EXPENSE	19.50	150.00
	559100 OTHER OPERATING EXP		178.35
	Major Account 520000 Total	35,563.35	632,586.90
	570000 Travel Expenses		
	571100 LODGING		1,927.50
	571800 MEALS - TRAVEL STATUS	1,393.97	9,450.81
	572100 COMMERCIAL TRANSPORTATIO		634.43
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	140.08	834.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.60-	3,642.46
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	967.45	16,803.22
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.02	12,967.35
	Major Account 580000 Total	12,000.02	12,967.35
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		181,533.00
	Major Account 590000 Total		181,533.00
	Fund 55150 Expenditures Total	94,810.95	1,160,346.23
	Subprogram Revenues	29,969.06-	2,530,755.52-
	Subprogram Expenditures	94,810.95	1,160,346.23

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	250.00-	71,599.78-
	472100 SALE OF SUP & MAT	514,232.75-	3,394,775.66-
	Major Account 470000 Total	514,482.75-	3,466,375.44-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	144,175.85-	1,000,832.41-
	Major Account 480000 Total	144,175.85-	1,000,832.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525,658.27-	2,156,383.53-
	493200 OPERATING TRANSFERS OUT		1,070,695.77
	493204 TRANS OUT-PLANT IMPROVEME		69,586.00
	Major Account 490000 Total	525,658.27-	1,016,101.76-
	Fund 55150 Revenue Total	1,184,316.87-	5,483,309.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,736.14	3,434,314.38
	511200 TEMPORARY SALARIES-WAGE	5,002.92	30,287.10
	511300 OVERTIME PAYMENTS	242.88	1,912.06
	515100 RETIREMENT PLANS EXPENSE	462.10	2,914.53
	515200 FICA EXPENSE	431.54	2,807.42
	515400 LIFE & ACCIDENT INS EXP	5.78	38.21
	515500 HEALTH INSURANCE EXPENSE	235.94	1,166.38
	515900 EMPLOYEE BENEFITS EXP-UN	159,671.34	1,068,940.18
	Major Account 510000 Total	679,788.64	4,542,380.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,883.02	36,467.41
	521300 FREIGHT EXPENSE	4,770.80	26,190.58
	521500 PUBLICATION & PRINT EXP	9.75	3,266.51
	522100 DUES & SUBSCRIPTION EXP	4,494.00	7,197.13
	522200 CONFERENCE REGISTRATION	1,100.00	1,639.00
	523203 WATER		2,395.42
	524600 RENT EXPENSE-BUILDINGS		816.58
	525100 RENT EXP-OFFICE EQUIP	577.67	3,015.72
	525500 RENT EXP-OTHER PERS PROP	73.70	490.30
	526100 REP & MAINT-REAL PROPERT	2,644.37	10,781.63
	527100 REP & MAINT-OFFICE EQUIP	5,829.00	271,464.60
	527300 REP & MAINT-MEDICAL EQUI	59,213.98	454,440.04
	527800 REP & MAINT-OTHER PROPER	757.20	12,450.61
	531100 OFFICE SUPPLIES EXPENSE	828.16	8,778.91
	533100 HOUSEHOLD & INSTIT EXP	579.42	1,642.79

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		
	533900 FOOD EXPENSE-INSTITUTIONS	299.75	1,149.21
	534500 AGRICULTURAL SUPPLIES EX	10,820.11	20,506.91
	534600 ED & RECREATIONAL SUP EX		923.89
	534800 CONST & MAINT SUP EXP	2,923.10	143,424.55
	534900 MISCELLANEOUS SUP EXP	556.83	5,826.65
	534901 DATA PROCESSING SUPPLIES	554.87	29,104.46
	535100 MEDICAL SUPPLIES	63,996.80	381,944.26
	537100 LABORATORY SUP EXP	144,603.87	1,028,618.01
	538100 VEHICLE & EQUIP SUP EXP	215.10	480.08
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	62,469.34	111,532.60
	554900 OTHER CONTRACTUAL SERVICES	20,171.31	444,720.14
	555200 SOFTWARE - NEW PURCHASES		709,442.22
	559100 OTHER OPERATING EXP	50.00	382.17
	Major Account 520000 Total	393,422.15	2,830,852.10
	570000 Travel Expenses		
	571100 LODGING		12,418.48
	572100 COMMERCIAL TRANSPORTATIO	412.82	4,592.37
	574500 PERSONAL VEHICLE MILEAGE		795.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.12	999.69
	575100 MISC TRAVEL EXPENSE		626.50
	Major Account 570000 Total	916.94	19,432.54
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT		62,433.67
	Major Account 580000 Total		76,978.67
	Fund 55150 Expenditures Total	1,074,127.73	7,469,643.57
	Subprogram Revenues	1,184,316.87	5,483,309.61
	Subprogram Expenditures	1,074,127.73	7,469,643.57

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	71.16	384,239.06-
	472100 SALE OF SUP & MAT	655.00-	1,469.38-
	472200 REPROD & PUBLICATIONS	2,820.00-	10,550.42-
	474100 GENERAL BUSINESS FEES		182,943.75-
	Major Account 470000 Total	3,403.84-	579,202.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	76,148.03-	147,976.96-
	Major Account 480000 Total	76,148.03-	147,976.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	213,564.04-
	493200 OPERATING TRANSFERS OUT	500.00	57,118.72
	Major Account 490000 Total		156,445.32-
	Fund 55150 Revenue Total	79,551.87-	883,624.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.90	15,633.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,111.97	4,361.41
	Major Account 510000 Total	5,111.87	19,994.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.68	835.99
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	2,150.10	9,247.85
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	127.42	4,441.69
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX		69,840.50-
	534901 DATA PROCESSING SUPPLIES	45.90	45.90
	554900 OTHER CONTRACTUAL SERVICES	83.90	83.90
	555200 SOFTWARE - NEW PURCHASES		16,785.00
	559100 OTHER OPERATING EXP	12.90	8,224.53
	Major Account 520000 Total	2,518.90	27,051.48-
	580000 Capital Outlay		
	588004 EQUIPMENT	59,281.00	299,417.89
	Major Account 580000 Total	59,281.00	299,417.89
	Fund 55150 Expenditures Total	66,911.77	292,361.00
	Subprogram Revenues	79,551.87-	883,624.89-
	Subprogram Expenditures	66,911.77	292,361.00

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	64.00-	1,378,197.00-
	472200 REPROD & PUBLICATIONS		1,050.00
	Major Account 470000 Total	64.00-	1,377,147.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,469.89	40,966.81
	Major Account 490000 Total	3,469.89	40,966.81
	Fund 55150 Revenue Total	3,405.89	1,336,180.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,531.15	354,496.46
	511200 TEMPORARY SALARIES-WAGE	2,300.00	12,752.17
	511300 OVERTIME PAYMENTS	55.55	546.28
	515100 RETIREMENT PLANS EXPENSE		7.70
	515200 FICA EXPENSE		6.35
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		15.11
	515900 EMPLOYEE BENEFITS EXP-UN	20,295.67	113,111.24
	Major Account 510000 Total	86,182.37	480,935.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	1,010.27	6,762.42
	521300 FREIGHT EXPENSE		62.79
	521400 CIO CHARGES	544.00	3,808.00
	521500 PUBLICATION & PRINT EXP		75.20
	522200 CONFERENCE REGISTRATION		999.00
	525500 RENT EXP-OTHER PERS PROP		209.10
	527100 REP & MAINT-OFFICE EQUIP		178.00
	527300 REP & MAINT-MEDICAL EQUI	422.50	422.50
	527800 REP & MAINT-OTHER PROPER		28,700.00
	531100 OFFICE SUPPLIES EXPENSE		442.58
	533100 HOUSEHOLD & INSTIT EXP		389.03
	533900 FOOD EXPENSE-INSTITUTIONS		99.75
	534600 ED & RECREATIONAL SUP EX	6,034.62	468,271.08
	534900 MISCELLANEOUS SUP EXP		550.80
	534901 DATA PROCESSING SUPPLIES		20,120.77
	535100 MEDICAL SUPPLIES	10,367.45	54,292.32
	547100 EDUCATIONAL SERVICES		4,581.02
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	125,735.40
	555200 SOFTWARE - NEW PURCHASES		6,330.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		300.39
	Major Account 520000 Total	39,334.74	722,369.90
	570000 Travel Expenses		
	571100 LODGING		3,059.79
	571800 MEALS - TRAVEL STATUS		217.18
	574500 PERSONAL VEHICLE MILEAGE		812.94
	Major Account 570000 Total		4,089.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	7,000.00
	Major Account 590000 Total	250.00	7,000.00
	Fund 55150 Expenditures Total	125,767.11	1,214,395.26
	Subprogram Revenues	3,405.89	1,336,180.19
	Subprogram Expenditures	125,767.11	1,214,395.26

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	6,202.00-	86,388.85-
	Major Account 470000 Total	6,202.00-	86,388.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,250.00-
	Major Account 480000 Total		3,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,179.77-
	Major Account 490000 Total		152,179.77-
	Fund 55150 Revenue Total	6,202.00-	241,818.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.55	35,990.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.94	10,721.49
	Major Account 510000 Total	6,325.49	46,711.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	547.30
	521300 FREIGHT EXPENSE		184.17
	521500 PUBLICATION & PRINT EXP	1,288.08	6,130.22
	521900 AWARDS EXPENSE		15.60
	522200 CONFERENCE REGISTRATION		448.57
	525100 RENT EXP-OFFICE EQUIP	1,267.68	7,606.08
	525500 RENT EXP-OTHER PERS PROP	87.31	529.59
	527300 REP & MAINT-MEDICAL EQUI	2,060.86	40,013.49
	531100 OFFICE SUPPLIES EXPENSE	215.28	1,468.06
	533900 FOOD EXPENSE-INSTITUTIONS		801.99
	534901 DATA PROCESSING SUPPLIES		3,981.96
	535100 MEDICAL SUPPLIES	201.20	8,580.96
	537100 LABORATORY SUP EXP	1,140.26	16,198.18
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		8,200.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	96.51	1,571.54
	Major Account 520000 Total	6,441.08	96,452.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,723.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,569.53
	Major Account 570000 Total		4,292.71
	Fund 55150 Expenditures Total	12,766.57	147,456.95
	Subprogram Revenues	6,202.00-	241,818.62-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 12,766.57

YEAR-TO-DATE
 147,456.95

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	12,096.50-	208,884.54-
	472100 SALE OF SUP & MAT	2,457.50-	107,520.65-
	Major Account 470000 Total	14,554.00-	316,405.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		610.00-
	484106 INDIRECT COST-PRIVATE	172.50-	771.74-
	Major Account 480000 Total	172.50-	1,381.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,498.75-	59,181.27-
	493200 OPERATING TRANSFERS OUT	1,000.00	2,038.00
	Major Account 490000 Total	21,498.75-	57,143.27-
	Fund 55150 Revenue Total	36,225.25-	374,930.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,541.48	156,351.30
	511200 TEMPORARY SALARIES-WAGE	356.25	10,100.92
	515900 EMPLOYEE BENEFITS EXP-UN	6,273.34	47,191.27
	Major Account 510000 Total	27,171.07	213,643.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.80	210.14
	521200 COM EXPENSE - VOICE/DATA	95.09	1,953.85
	521300 FREIGHT EXPENSE	20.73	281.54
	521400 CIO CHARGES	12.80	89.60
	521500 PUBLICATION & PRINT EXP	600.46	11,895.22
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	7,755.00	13,603.64
	522200 CONFERENCE REGISTRATION	3,250.00	1,784.00
	522400 SUBSISTENCE	574.50	1,557.70
	524600 RENT EXPENSE-BUILDINGS		2,171.60
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	19.80	118.12
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	1,366.00	16,825.44
	531100 OFFICE SUPPLIES EXPENSE	10.39	3,195.53
	533900 FOOD EXPENSE-INSTITUTIONS		11,320.95
	534600 ED & RECREATIONAL SUP EX	7,553.16	9,802.44
	534901 DATA PROCESSING SUPPLIES	5,205.71	71,586.34
	535100 MEDICAL SUPPLIES	64.17	1,157.82
	537100 LABORATORY SUP EXP	4,266.65	20,417.90

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		
	545000 LABORATORY SERVICES	1,908.85	7,877.31
	554900 OTHER CONTRACTUAL SERVICES	207.70	4,010.70
	555200 SOFTWARE - NEW PURCHASES		2,721.00
	559100 OTHER OPERATING EXP	32.17	864.80
	Major Account 520000 Total	32,995.98	172,812.24
	570000 Travel Expenses		
	571100 LODGING	1,369.98	6,296.51
	571800 MEALS - TRAVEL STATUS		4,395.08
	572100 COMMERCIAL TRANSPORTATIO	336.04	2,025.82
	574500 PERSONAL VEHICLE MILEAGE	107.44	583.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.67
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	1,813.46	15,534.52
	580000 Capital Outlay		
	588004 EQUIPMENT	5,543.24	54,640.51
	Major Account 580000 Total	5,543.24	54,640.51
	590000 Government Aid		
	599104 STUDENT TUITION		5,269.50
	Major Account 590000 Total		5,269.50
	Fund 55150 Expenditures Total	67,523.75	461,900.26
	Subprogram Revenues	36,225.25	374,930.20
	Subprogram Expenditures	67,523.75	461,900.26

Program Summary by Subprogram

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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		53,430.32-
	Major Account 470000 Total		53,430.32-
	Fund 55150 Revenue Total		53,430.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	55,867.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	17,821.58
	Major Account 510000 Total	10,526.94	73,688.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.29	92.29
	531100 OFFICE SUPPLIES EXPENSE	109.00	109.00
	Major Account 520000 Total	201.29	201.29
	570000 Travel Expenses		
	571100 LODGING		163.19
	574500 PERSONAL VEHICLE MILEAGE		179.52
	Major Account 570000 Total		342.71
	Fund 55150 Expenditures Total	10,728.23	74,232.58
	Subprogram Revenues		53,430.32-
	Subprogram Expenditures	10,728.23	74,232.58

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		300.00-
	474100 GENERAL BUSINESS FEES		1,060.00-
	Major Account 470000 Total		1,360.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,800.00-
	Major Account 490000 Total		10,800.00-
	Fund 55150 Revenue Total		12,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,681.32	167,076.02
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,493.15	52,925.66
	Major Account 510000 Total	31,174.47	220,306.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.24	875.98
	521500 PUBLICATION & PRINT EXP		160.40-
	522100 DUES & SUBSCRIPTION EXP		2,325.42
	524600 RENT EXPENSE-BUILDINGS		937.07
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE		88.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,705.00
	534900 MISCELLANEOUS SUP EXP		69.31
	537100 LABORATORY SUP EXP		70.55
	538100 VEHICLE & EQUIP SUP EXP		36.28
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00-
	559100 OTHER OPERATING EXP	45,834.00-	137,664.57-
	Major Account 520000 Total	45,707.76-	132,524.26-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN	1,877.85	2,101.02
	571800 MEALS - TRAVEL STATUS	8.98	2,731.20
	572100 COMMERCIAL TRANSPORTATIO		26.00-
	572103 COMERCIAL FARES-FOREIGN	79.78	832.25
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	227.00
	575103 MISC TVL EXP-FOREIGN	126.00	82.83-
	Major Account 570000 Total	2,117.61	5,164.62
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25.00
	Major Account 590000 Total		25.00
	Fund 55150 Expenditures Total	12,415.68-	92,971.40
	Subprogram Revenues		12,160.00-
	Subprogram Expenditures	12,415.68-	92,971.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.92
	521500 PUBLICATION & PRINT EXP		66.30
	522100 DUES & SUBSCRIPTION EXP		540.75
	522200 CONFERENCE REGISTRATION		29,007.09
	531100 OFFICE SUPPLIES EXPENSE		1,467.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,745.09
	554900 OTHER CONTRACTUAL SERVICES		425.00
	Major Account 520000 Total		34,303.15
	570000 Travel Expenses		
	571100 LODGING		241.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.63
	Major Account 570000 Total		747.63
	Fund 55150 Expenditures Total		35,050.78
	Subprogram Expenditures		35,050.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,183.83-	1,770,365.12-
	472100 SALE OF SUP & MAT	970,401.88-	6,081,658.27-
	Major Account 470000 Total	1,054,585.71-	7,852,023.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,083.36	505,133.48
	Major Account 480000 Total	2,083.36	505,133.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,682.58-	1,879,734.88-
	493200 OPERATING TRANSFERS OUT	207,682.58	1,785,091.47
	493204 TRANS OUT-PLANT IMPROVEME	5,785.00	5,785.00
	Major Account 490000 Total	5,785.00	88,858.41-
	Fund 55150 Revenue Total	1,046,717.35-	7,435,748.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,206.24	805,273.88
	511200 TEMPORARY SALARIES-WAGE	6,787.86	40,907.42
	511300 OVERTIME PAYMENTS	59.55	3,064.87
	515900 EMPLOYEE BENEFITS EXP-UN	36,220.00	257,810.20
	Major Account 510000 Total	156,273.65	1,107,056.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,054.22-	132,234.95
	521300 FREIGHT EXPENSE	54.33	393.72
	521400 CIO CHARGES		15,663.59
	521500 PUBLICATION & PRINT EXP	121.62	542.81
	522100 DUES & SUBSCRIPTION EXP	525.00	58,008.53
	522200 CONFERENCE REGISTRATION		390.00
	525100 RENT EXP-OFFICE EQUIP	103.64	621.84
	526100 REP & MAINT-REAL PROPERT	1,800.00	11,571.29
	527400 REP & MAINT-DATA PROC		386,655.42
	531100 OFFICE SUPPLIES EXPENSE	335.00	237.90
	533100 HOUSEHOLD & INSTIT EXP		152.50
	534600 ED & RECREATIONAL SUP EX	330.32	155,548.94-
	534700 ENG TECH & COMM SUP EXP		19.97
	534800 CONST & MAINT SUP EXP	84.50	1,610.07
	534901 DATA PROCESSING SUPPLIES	17,590.66	188,089.46
	539951 PURCHASES FOR RESALE	228,783.13	1,404,202.25
	543100 IT CONSULTING-APPLICATIONS	8,612.26	291,270.19
	554900 OTHER CONTRACTUAL SERVICES	589,983.75	3,611,572.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	38,305.00	1,202,573.27
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	<u>883,574.99</u>	<u>7,150,367.52</u>
	570000 Travel Expenses		
	571100 LODGING		966.36
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		<u>1,120.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		151,393.29
	Major Account 580000 Total		<u>151,393.29</u>
	Fund 55150 Expenditures Total	<u>1,039,848.64</u>	<u>8,409,937.54</u>
	Subprogram Revenues	<u>1,046,717.35</u>	<u>7,435,748.32</u>
	Subprogram Expenditures	<u>1,039,848.64</u>	<u>8,409,937.54</u>

Program Summary by Subprogram

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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	171,925.00-	683,833.00-
	472100 SALE OF SUP & MAT	147,066.05-	807,301.00-
	Major Account 470000 Total	318,991.05-	1,491,134.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	88,020.00-	459,214.40-
	484900 OTHER PRIVATE SOURCES	44,010.00	272,758.10-
	Major Account 480000 Total	44,010.00-	736,972.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,143.98-	156,615.69-
	493200 OPERATING TRANSFERS OUT	19,177.65	19,477.65
	Major Account 490000 Total	1,966.33-	137,138.04-
	Fund 55150 Revenue Total	364,967.38-	2,365,244.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,904.23	819,714.16
	511200 TEMPORARY SALARIES-WAGE	2,724.10	17,437.50
	511300 OVERTIME PAYMENTS	20,199.50	113,925.57
	515100 RETIREMENT PLANS EXPENSE	4,644.92	22,732.38
	515200 FICA EXPENSE	6,433.37	705,707.68-
	515400 LIFE & ACCIDENT INS EXP	79.77	451.02
	515500 HEALTH INSURANCE EXPENSE	7,076.41	42,122.47
	515900 EMPLOYEE BENEFITS EXP-UN	189,847.84	1,320,569.52
	Major Account 510000 Total	891,910.14	1,631,244.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	53.93
	521200 COM EXPENSE - VOICE/DATA	2,070.86	14,809.25
	521300 FREIGHT EXPENSE	359.88	1,047.92
	521400 CIO CHARGES	131.20	918.40
	521500 PUBLICATION & PRINT EXP	1,158.64	4,165.38
	522100 DUES & SUBSCRIPTION EXP	2,957.64	10,357.15
	522200 CONFERENCE REGISTRATION	3,718.23	15,484.23
	522600 JOB APPLICANT EXPENSE	48.32	48.32
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY	228.70-	180,867.68
	525500 RENT EXP-OTHER PERS PROP	173.33	1,017.33
	526100 REP & MAINT-REAL PROPERT	5,675.19	60,383.83
	527100 REP & MAINT-OFFICE EQUIP	70,969.54	73,289.54
	527200 REP & MAINT-MOTOR VEHICL	73.70	1,047.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	282.41	9,759.77
	533100 HOUSEHOLD & INSTIT EXP	2,755.93	25,494.05
	534600 ED & RECREATIONAL SUP EX	29.33	790.50
	534800 CONST & MAINT SUP EXP	3,852.52	6,824.20
	534900 MISCELLANEOUS SUP EXP	475.39	7,122.09
	534901 DATA PROCESSING SUPPLIES	10,584.37	81,579.97
	535100 MEDICAL SUPPLIES	95,860.18	541,270.87
	537100 LABORATORY SUP EXP	317.28	317.28
	538100 VEHICLE & EQUIP SUP EXP	268.29	13,992.71
	542500 ENG & ARCH SERVICES		24,234.65
	549200 JANITORIAL/SECURITY SRVS		2,369.30
	554900 OTHER CONTRACTUAL SERVICES	7,128.31-	109,458.00-
	555200 SOFTWARE - NEW PURCHASES	9,751.37	167,588.65
	559100 OTHER OPERATING EXP		28.69-
	Major Account 520000 Total	204,157.19	1,136,346.49
	570000 Travel Expenses		
	571100 LODGING	1,766.38	27,018.42
	571103 BOARD & LODGING-FOREIGN		672.12
	571600 MEALS - TAXABLE		419.50
	572100 COMMERCIAL TRANSPORTATIO	9.19	11,428.43
	574500 PERSONAL VEHICLE MILEAGE	102.00	859.18
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.30
	575100 MISC TRAVEL EXPENSE	184.50	943.63
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	2,062.07	41,657.18
	580000 Capital Outlay		
	588003 BUILDINGS		15,795.04
	588004 EQUIPMENT	19,177.65-	
	Major Account 580000 Total	19,177.65-	15,795.04
	Fund 55150 Expenditures Total	1,078,951.75	2,825,043.65
	Subprogram Revenues	364,967.38-	2,365,244.54-
	Subprogram Expenditures	1,078,951.75	2,825,043.65

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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	3,966.75-	874,177.75-
	472100 SALE OF SUP & MAT	668.00-	668.00-
	472200 REPROD & PUBLICATIONS	1,308.90-	5,820.00-
	Major Account 470000 Total	5,943.65-	880,665.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145,360.54-
	493200 OPERATING TRANSFERS OUT		346.39
	Major Account 490000 Total		145,014.15-
	Fund 55150 Revenue Total	5,943.65-	1,030,679.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,746.77	509,242.15
	511200 TEMPORARY SALARIES-WAGE	724.25	15,436.78
	515100 RETIREMENT PLANS EXPENSE		1,306.64
	515200 FICA EXPENSE		1,187.16
	515400 LIFE & ACCIDENT INS EXP		14.28
	515900 EMPLOYEE BENEFITS EXP-UN	21,885.06	154,819.67
	Major Account 510000 Total	92,356.08	682,006.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.44	4,799.06
	521200 COM EXPENSE - VOICE/DATA	478.79	1,548.59
	521300 FREIGHT EXPENSE		131.10
	521400 CIO CHARGES	84.80	593.60
	521500 PUBLICATION & PRINT EXP	1,754.68	2,505.41
	522100 DUES & SUBSCRIPTION EXP	278.32	21,346.73
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS		4,085.54
	525500 RENT EXP-OTHER PERS PROP	1,329.70	1,881.78
	526100 REP & MAINT-REAL PROPERT		1,143.75
	527800 REP & MAINT-OTHER PROPER	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE		281.48-
	533100 HOUSEHOLD & INSTIT EXP		54.94
	533900 FOOD EXPENSE-INSTITUTIONS	9,575.74	22,976.30
	534900 MISCELLANEOUS SUP EXP	242.11	71,104.92
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	18,101.95	71,543.40

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33,797.85-
	554900 OTHER CONTRACTUAL SERVICES	10,650.95	85,767.18
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	42,763.48	257,611.97
	570000 Travel Expenses		
	571100 LODGING	248.86	725.48
	571800 MEALS - TRAVEL STATUS		3,451.77
	572100 COMMERCIAL TRANSPORTATIO	356.77	356.77
	574500 PERSONAL VEHICLE MILEAGE		129.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,193.67
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	605.63	5,887.06
	Fund 55150 Expenditures Total	135,725.19	945,505.71
	Subprogram Revenues	5,943.65-	1,030,679.90-
	Subprogram Expenditures	135,725.19	945,505.71

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		
	461100 OPERATING FED GRANTS & C		4.49-
	461500 OP GRANTS - STATE AGENCI	2,011,743.95	34,734,274.51-
	Major Account 460000 Total	2,011,743.95	34,734,279.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225,837.47-
	472100 SALE OF SUP & MAT	226,857.07-	2,131,671.35-
	472200 REPROD & PUBLICATIONS	7,500.00-	48,955.00-
	474100 GENERAL BUSINESS FEES	15,612.45-	120,299.01-
	476100 OTHER LIC PERM & FEES	182,927.85-	1,289,687.80-
	Major Account 470000 Total	432,897.37-	3,816,450.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	483100 HOUSING & DORM RENTAL RE	79,448.51-	493,978.54-
	483200 BUILDING & SPACE RENTAL	20,022.43-	88,134.58-
	483400 OTHER RENTAL REVENUE		570.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE		93,878.33-
	484900 OTHER PRIVATE SOURCES	70,412.11-	583,772.53-
	485100 FINES FORFEITS & PENALTI	25.00-	911.82-
	486300 CLEARING ACCOUNT	92,048.25	48,484.11-
	486600 CREDIT CARD CLEARING	3,985,357.38-	4,428,175.29-
	Major Account 480000 Total	4,063,217.18-	6,085,113.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	1,001.00-	6,735,932.95-
	493104 TRANS IN-PLANT IMPROVEMEN	268,895.00	102,915.63-
	493200 OPERATING TRANSFERS OUT	33,795.85	2,457,600.31
	493204 TRANS OUT-PLANT IMPROVEME	274,234.00	5,747,741.00-
	Major Account 490000 Total	575,923.85	10,144,374.27-
	Fund 55150 Revenue Total	1,908,446.75-	54,780,217.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,851.00	1,404,649.65
	511200 TEMPORARY SALARIES-WAGE	2,745.30	40,694.55
	511300 OVERTIME PAYMENTS	1,772.93	12,712.18
	515100 RETIREMENT PLANS EXPENSE		1,675.68
	515200 FICA EXPENSE		1,580.92
	515400 LIFE & ACCIDENT INS EXP		11.97
	515500 HEALTH INSURANCE EXPENSE		1,758.68

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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		
	515900 EMPLOYEE BENEFITS EXP-UN	60,503.08	425,880.73
	516500 WORKERS COMP PREMIUMS	452,620.50	452,620.50
	Major Account 510000 Total	<u>714,492.81</u>	<u>2,341,584.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.61	19,167.22
	521200 COM EXPENSE - VOICE/DATA	7,946.57	56,605.85
	521300 FREIGHT EXPENSE	40.31	26,523.93-
	521400 CIO CHARGES	587.20	4,110.40
	521500 PUBLICATION & PRINT EXP	54,709.85	534,170.48
	521900 AWARDS EXPENSE	4,743.49	27,935.43
	522100 DUES & SUBSCRIPTION EXP	18,308.25	46,953.40
	522200 CONFERENCE REGISTRATION		3,620.00
	523201 NATURAL GAS	6,911.09	21,594.44
	523202 ELECTRICITY	105.04-	49,536.64
	523203 WATER	4,551.24	43,720.23
	523219 OTHER UTILITY	220.00	880.00
	524600 RENT EXPENSE-BUILDINGS		46,329.10
	525100 RENT EXP-OFFICE EQUIP	333.40	180,427.28
	525500 RENT EXP-OTHER PERS PROP	643.30	2,685.59
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	29,453.45	290,682.89
	527100 REP & MAINT-OFFICE EQUIP	3,082.92	3,839.83
	527200 REP & MAINT-MOTOR VEHICL	5,602.55	49,059.26
	527300 REP & MAINT-MEDICAL EQUI	2,830.90	3,858.63
	527800 REP & MAINT-OTHER PROPER	2,524.25	26,253.77
	527801 REP AG SHOP CONST EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	5,637.15-	53,239.57
	533100 HOUSEHOLD & INSTIT EXP	42.00	445.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,442.50
	534600 ED & RECREATIONAL SUP EX	93.96	4,205.14
	534700 ENG TECH & COMM SUP EXP		1,912.35
	534800 CONST & MAINT SUP EXP	6,684.92	21,197.24
	534900 MISCELLANEOUS SUP EXP	3,768.20	14,974.06
	534901 DATA PROCESSING SUPPLIES	775.92	775.92
	535100 MEDICAL SUPPLIES	11,476.14	43,797.29
	537100 LABORATORY SUP EXP	13,359.64	184,950.11
	538100 VEHICLE & EQUIP SUP EXP	582.14	4,710.53
	539951 PURCHASES FOR RESALE	5,941.89	41,563.84

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,827.16
	542500 ENG & ARCH SERVICES		15,900.00
	545000 LABORATORY SERVICES		46,695.00
	547100 EDUCATIONAL SERVICES	950.00	1,950.00
	549200 JANITORIAL/SECURITY SRVS	1,960.00	12,460.00
	554900 OTHER CONTRACTUAL SERVICES	33,517.04	355,003.84
	555200 SOFTWARE - NEW PURCHASES	10,099.77	106,060.20
	559100 OTHER OPERATING EXP	16,011.61	736,141.00
	Major Account 520000 Total	243,080.42	3,035,634.71
	570000 Travel Expenses		
	571100 LODGING	2,033.89	6,091.44
	572100 COMMERCIAL TRANSPORTATIO	93.34	7,375.81
	573100 STATE-OWNED TRANSPORT	480.00	2,880.00
	574500 PERSONAL VEHICLE MILEAGE		83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.96
	575100 MISC TRAVEL EXPENSE	80.00	156.00
	Major Account 570000 Total	2,687.23	17,563.85
	580000 Capital Outlay		
	588003 BUILDINGS	494,783.78-	78,290.00-
	588004 EQUIPMENT		67,845.10
	Major Account 580000 Total	494,783.78-	10,444.90-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		411.00-
	599102 NON-TAXABLE STIPENDS		1.00-
	Major Account 590000 Total		412.00-
	Fund 55150 Expenditures Total	465,476.68	5,383,926.52
	Subprogram Revenues	1,908,446.75-	54,780,217.63-
	Subprogram Expenditures	465,476.68	5,383,926.52

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,629.25-
	472100 SALE OF SUP & MAT	21,614.57-	107,385.76-
	472200 REPROD & PUBLICATIONS	1,620.00-	18,012.50-
	Major Account 470000 Total	23,234.57-	132,027.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,200.90-	61,428.47-
	484102 RESTRICTED-PROF FEES	12,500.00-	81,250.00-
	Major Account 480000 Total	19,700.90-	142,678.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	435,000.00-
	493200 OPERATING TRANSFERS OUT	600.00	14,489.53
	Major Account 490000 Total	18,150.00-	420,510.47-
	Fund 55150 Revenue Total	61,085.47-	695,216.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,111.01	417,208.94
	511200 TEMPORARY SALARIES-WAGE	137.40	4,422.90
	511300 OVERTIME PAYMENTS		944.66
	515900 EMPLOYEE BENEFITS EXP-UN	13,444.14	129,887.84
	Major Account 510000 Total	55,692.55	552,464.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.80	4,954.66
	521200 COM EXPENSE - VOICE/DATA	442.83	3,018.88
	521300 FREIGHT EXPENSE		73.28
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	5,484.25	23,338.12
	521900 AWARDS EXPENSE		2,293.25
	522100 DUES & SUBSCRIPTION EXP	794.99	3,997.71
	522200 CONFERENCE REGISTRATION		1,320.00
	524600 RENT EXPENSE-BUILDINGS		3,088.20
	525100 RENT EXP-OFFICE EQUIP	132.81	721.86
	525500 RENT EXP-OTHER PERS PROP	8,705.76	22,793.03
	531100 OFFICE SUPPLIES EXPENSE	873.54	3,351.55
	533900 FOOD EXPENSE-INSTITUTIONS		16,837.53
	534600 ED & RECREATIONAL SUP EX		255.44
	534901 DATA PROCESSING SUPPLIES		1,213.27
	554900 OTHER CONTRACTUAL SERVICES	1,758.58	13,021.85
	556100 INSURANCE EXPENSE		1,776.50
	Major Account 520000 Total	19,203.96	102,099.93

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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	946.61	1,262.07
	572100 COMMERCIAL TRANSPORTATIO	348.13	843.09
	574500 PERSONAL VEHICLE MILEAGE	15.30	134.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.17
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	<u>1,382.04</u>	<u>2,525.63</u>
	Fund 55150 Expenditures Total	<u>76,278.55</u>	<u>657,089.90</u>
	Subprogram Revenues	<u>61,085.47-</u>	<u>695,216.45-</u>
	Subprogram Expenditures	<u>76,278.55</u>	<u>657,089.90</u>

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		345,623.16-
	472100 SALE OF SUP & MAT	57,159.07-	1,231,029.43-
	Major Account 470000 Total	57,159.07-	1,576,652.59-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	Major Account 480000 Total		910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,041,701.00-
	493200 OPERATING TRANSFERS OUT		2,100,460.46
	493204 TRANS OUT-PLANT IMPROVEME	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	935,240.54-
	Fund 55150 Revenue Total	51,159.07-	2,512,803.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,826.87	317,996.90
	511200 TEMPORARY SALARIES-WAGE	1,389.77	10,614.86
	511300 OVERTIME PAYMENTS		175.49
	515900 EMPLOYEE BENEFITS EXP-UN	8,520.29	97,058.73
	Major Account 510000 Total	37,736.93	425,845.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	242.28
	521200 COM EXPENSE - VOICE/DATA	233.29	6,036.24
	521300 FREIGHT EXPENSE	63.11	811.40
	521400 CIO CHARGES	6.40	44.80
	521500 PUBLICATION & PRINT EXP	57.35-	4,707.39
	521900 AWARDS EXPENSE	228.00	228.00
	522100 DUES & SUBSCRIPTION EXP	604.55	4,380.00
	522200 CONFERENCE REGISTRATION		4,593.76
	522600 JOB APPLICANT EXPENSE		3,845.49
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS	308.50	1,393.88
	525100 RENT EXP-OFFICE EQUIP	94.81	944.16
	525500 RENT EXP-OTHER PERS PROP	328.60	2,300.96
	526100 REP & MAINT-REAL PROPERT		31,886.44
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527300 REP & MAINT-MEDICAL EQUI	4,994.10	39,362.31
	527800 REP & MAINT-OTHER PROPER	663.25	10,676.28
	531100 OFFICE SUPPLIES EXPENSE	568.81	4,922.19
	533100 HOUSEHOLD & INSTIT EXP		55.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	318.70	1,118.08
	534500 AGRICULTURAL SUPPLIES EX		4,203.00
	534600 ED & RECREATIONAL SUP EX		16,715.74
	534800 CONST & MAINT SUP EXP	107.16	4,576.80
	534900 MISCELLANEOUS SUP EXP		26,790.35
	534901 DATA PROCESSING SUPPLIES		10,114.50
	535100 MEDICAL SUPPLIES	83.25	18,658.61
	537100 LABORATORY SUP EXP	86,160.13	207,720.19
	538100 VEHICLE & EQUIP SUP EXP	180.54	1,154.85
	545000 LABORATORY SERVICES	5,262.54	24,630.72
	547100 EDUCATIONAL SERVICES		2,010.00
	554900 OTHER CONTRACTUAL SERVICES	1,560.00	193,406.66
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	720.00	8,038.18
	559100 OTHER OPERATING EXP	145.94	1,767.56
	Major Account 520000 Total	102,576.13	647,226.73
	570000 Travel Expenses		
	571100 LODGING		968.47-
	571103 BOARD & LODGING-FOREIGN		1,211.73
	571800 MEALS - TRAVEL STATUS	198.31	2,562.05
	572100 COMMERCIAL TRANSPORTATIO		544.10
	572103 COMERCIAL FARES-FOREIGN		2,218.95
	574500 PERSONAL VEHICLE MILEAGE		147.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.72
	575100 MISC TRAVEL EXPENSE		647.12-
	Major Account 570000 Total	198.31	5,282.28
	580000 Capital Outlay		
	588004 EQUIPMENT		83,404.24
	Major Account 580000 Total		83,404.24
	590000 Government Aid		
	599104 STUDENT TUITION	25.00	49,990.50
	Major Account 590000 Total	25.00	49,990.50
	Fund 55150 Expenditures Total	140,536.37	1,211,749.73
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	11,675.09
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	3,245.69
	Major Account 510000 Total	2,131.54	14,920.78

Program Summary by Subprogram

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As of January 31, 2023

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	141.41	141.41
	Major Account 520000 Total	141.41	141.41
	Fund 65150 Expenditures Total	2,272.95	15,062.19
	Subprogram Revenues	51,159.07	2,512,803.13
	Subprogram Expenditures	142,809.32	1,226,811.92

Secure Version - Prior Month

As of January 31, 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	109,218.38-	766,588.63-
	Major Account 470000 Total	109,218.38-	766,588.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,033.00-
	484101 RESTRICTED-DONATIONS		3,449.77-
	484102 RESTRICTED-PROF FEES		150,000.00-
	Major Account 480000 Total		154,482.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,887.44-
	Major Account 490000 Total		13,887.44-
	Fund 55150 Revenue Total	109,218.38-	934,958.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,968.23	735,211.25
	515100 RETIREMENT PLANS EXPENSE		162.43
	515200 FICA EXPENSE		148.53
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		622.30
	515900 EMPLOYEE BENEFITS EXP-UN	32,795.54	233,343.45
	Major Account 510000 Total	135,763.77	969,490.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.12	75.12
	521200 COM EXPENSE - VOICE/DATA	314.50	2,214.45
	521300 FREIGHT EXPENSE	1,401.22	7,539.05
	521400 CIO CHARGES	3.20	22.40
	521500 PUBLICATION & PRINT EXP	26.22	249.94
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS	60.00	3,740.00
	525100 RENT EXP-OFFICE EQUIP		479.15
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		72,231.00
	527800 REP & MAINT-OTHER PROPER		385.75
	531100 OFFICE SUPPLIES EXPENSE	184.63	1,946.37
	533100 HOUSEHOLD & INSTIT EXP	5.58	5.58
	534600 ED & RECREATIONAL SUP EX	1,062.00	1,102.00
	534900 MISCELLANEOUS SUP EXP		170.95
	537100 LABORATORY SUP EXP	11,345.57	56,792.89
	545000 LABORATORY SERVICES		1,641.75-
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	5,000.00

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As of January 31, 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		885.50
	559100 OTHER OPERATING EXP	161.55	1,428.18
	Major Account 520000 Total	<u>15,750.59</u>	<u>154,201.58</u>
	Fund 55150 Expenditures Total	<u>151,514.36</u>	<u>1,123,691.82</u>
	Subprogram Revenues	<u>109,218.38</u>	<u>934,958.84</u>
	Subprogram Expenditures	<u>151,514.36</u>	<u>1,123,691.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,117.70-	319,729.41-
	471108 MED/VOC SERV-STATE AG	7,447.95-	71,787.33-
	472100 SALE OF SUP & MAT	222,887.68-	974,346.50-
	Major Account 470000 Total	236,453.33-	1,365,863.24-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,409.48-	16,557.60-
	484104 INDIRECT COST-LOCAL	7,257.70-	18,442.81-
	484500 REIMB NON-GOVT SOURCES	1,494,819.80-	6,792,095.53-
	484900 OTHER PRIVATE SOURCES	123,085.95-	254,658.70-
	Major Account 480000 Total	1,628,572.93-	7,081,754.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,600.00-	209,008.26-
	493200 OPERATING TRANSFERS OUT	2,352,500.00	7,866,017.15
	Major Account 490000 Total	2,347,900.00	7,657,008.89
	Fund 55150 Revenue Total	482,873.74	790,608.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,137.81	696,369.37
	511200 TEMPORARY SALARIES-WAGE	5,263.82	47,749.25
	511300 OVERTIME PAYMENTS	18.39	161.92
	515100 RETIREMENT PLANS EXPENSE		113.04
	515200 FICA EXPENSE		105.68
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		152.59
	515900 EMPLOYEE BENEFITS EXP-UN	27,036.25	214,999.63
	Major Account 510000 Total	120,456.27	959,652.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521200 COM EXPENSE - VOICE/DATA	1,733.70	13,396.34
	521300 FREIGHT EXPENSE	340.57	3,899.52
	521400 CIO CHARGES	211.20	1,478.40
	521500 PUBLICATION & PRINT EXP	134.09	6,161.24
	522100 DUES & SUBSCRIPTION EXP	1,630.56	25,208.55
	522200 CONFERENCE REGISTRATION	950.00	7,593.70
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP		5,573.15
	525100 RENT EXP-OFFICE EQUIP	191.65	1,895.05
	525500 RENT EXP-OTHER PERS PROP	125.40	78,961.24
	526100 REP & MAINT-REAL PROPERT	150.00	5,660.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	52,256.75	106,502.65
	527800 REP & MAINT-OTHER PROPER		1,056.35
	531100 OFFICE SUPPLIES EXPENSE	530.63	6,820.88
	533100 HOUSEHOLD & INSTIT EXP		195.00
	533900 FOOD EXPENSE-INSTITUTIONS		207,833.20
	534600 ED & RECREATIONAL SUP EX		1,586.66
	534800 CONST & MAINT SUP EXP		202.30
	534900 MISCELLANEOUS SUP EXP	350.00	6,269.29
	534901 DATA PROCESSING SUPPLIES		2,328.94
	535100 MEDICAL SUPPLIES	8,401.28	20,329.02
	537100 LABORATORY SUP EXP	21,582.92	243,589.68
	545000 LABORATORY SERVICES	25.92	28,190.88
	547100 EDUCATIONAL SERVICES	4,500.00	2,276.00
	554900 OTHER CONTRACTUAL SERVICES	28,377.88	124,396.91
	555200 SOFTWARE - NEW PURCHASES	8,950.00	9,352.50
	559100 OTHER OPERATING EXP		11,826.42
	Major Account 520000 Total	130,442.55	926,148.19
	570000 Travel Expenses		
	571100 LODGING		16,530.99
	571800 MEALS - TRAVEL STATUS	57.91	250.12
	572100 COMMERCIAL TRANSPORTATIO	503.96	1,955.12
	572103 COMERCIAL FARES-FOREIGN		52.00
	574500 PERSONAL VEHICLE MILEAGE	1,170.62	5,291.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		99,927.81
	Major Account 570000 Total	1,732.49	124,007.23
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.50
	Major Account 580000 Total		3,829.50
	590000 Government Aid		
	599104 STUDENT TUITION		1,531.00
	Major Account 590000 Total		1,531.00
	Fund 55150 Expenditures Total	252,631.31	2,015,168.08
	Subprogram Revenues	482,873.74	790,608.99
	Subprogram Expenditures	252,631.31	2,015,168.08

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	30,298.83-	579,126.35-
	472100 SALE OF SUP & MAT	50,445.84-	210,946.46-
	472200 REPROD & PUBLICATIONS		1,522.25-
	Major Account 470000 Total	80,744.67-	791,595.06-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	410.13	1,737.70-
	484106 INDIRECT COST-PRIVATE		35,140.24-
	484900 OTHER PRIVATE SOURCES		364.00-
	Major Account 480000 Total	410.13	37,241.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,268.86-
	Major Account 490000 Total		24,268.86-
	Fund 55150 Revenue Total	80,334.54-	853,105.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,164.37	542,326.82
	511200 TEMPORARY SALARIES-WAGE	3,911.10	38,959.38
	511300 OVERTIME PAYMENTS	1,156.90	5,102.09
	515100 RETIREMENT PLANS EXPENSE	317.38	2,334.32
	515200 FICA EXPENSE	304.72	2,217.49
	515400 LIFE & ACCIDENT INS EXP	4.03	27.67
	515500 HEALTH INSURANCE EXPENSE	25.92	185.88
	515900 EMPLOYEE BENEFITS EXP-UN	25,776.75	160,797.54
	Major Account 510000 Total	117,661.17	751,951.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,729.57	21,224.50
	521200 COM EXPENSE - VOICE/DATA	443.26	2,998.12
	521400 CIO CHARGES	112.00	784.00
	521500 PUBLICATION & PRINT EXP	2,422.79	8,524.96
	522100 DUES & SUBSCRIPTION EXP	1.99	8,335.75
	522600 JOB APPLICANT EXPENSE	4,906.00	14,718.00
	525100 RENT EXP-OFFICE EQUIP	159.95	1,494.71
	525500 RENT EXP-OTHER PERS PROP		56.44
	531100 OFFICE SUPPLIES EXPENSE		1,006.90
	534600 ED & RECREATIONAL SUP EX		11,749.04
	534901 DATA PROCESSING SUPPLIES		67.44
	537100 LABORATORY SUP EXP		680.56
	538100 VEHICLE & EQUIP SUP EXP		160.00
	545000 LABORATORY SERVICES		1,330.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,294.00
	554900 OTHER CONTRACTUAL SERVICES	8,723.47	70,627.66
	555200 SOFTWARE - NEW PURCHASES		228.97
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP	223.95	2,110.64
	Major Account 520000 Total	19,722.98	151,920.98
	570000 Travel Expenses		
	571100 LODGING	54.62	1,181.95
	571800 MEALS - TRAVEL STATUS		250.15
	572100 COMMERCIAL TRANSPORTATIO		460.57
	574500 PERSONAL VEHICLE MILEAGE	215.56	377.06
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	270.18	2,320.23
	590000 Government Aid		
	599104 STUDENT TUITION		1,656.75
	Major Account 590000 Total		1,656.75
	Fund 55150 Expenditures Total	137,654.33	907,849.15
	Subprogram Revenues	80,334.54-	853,105.86-
	Subprogram Expenditures	137,654.33	907,849.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,190.67
	Major Account 460000 Total		59,190.67
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,215.00-
	471108 MED/VOC SERV-STATE AG	95,166.95-	286,950.33-
	472100 SALE OF SUP & MAT	179,560.46-	1,063,268.67-
	Major Account 470000 Total	274,727.41-	1,356,434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	483200 BUILDING & SPACE RENTAL	142.40-	142.40-
	484100 OPERATING DONATIONS & CO	142.40-	142.40-
	484101 RESTRICTED-DONATIONS	47,676.64-	149,767.32-
	484102 RESTRICTED-PROF FEES	498,497.70-	2,832,449.55-
	484104 INDIRECT COST-LOCAL	10,026.00-	200,023.07-
	484106 INDIRECT COST-PRIVATE	36,164.58-	243,002.48-
	484900 OTHER PRIVATE SOURCES	692.50-	143,793.59-
	Major Account 480000 Total	593,342.22-	3,628,286.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122.98-	6,618,030.89-
	493200 OPERATING TRANSFERS OUT		5,947,736.04
	Major Account 490000 Total	122.98-	670,294.85-
	Fund 55150 Revenue Total	868,192.61-	5,595,824.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,912.37	4,010,700.73
	511200 TEMPORARY SALARIES-WAGE	20,432.14	141,498.71
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE		2,598.43
	515200 FICA EXPENSE		2,679.87
	515400 LIFE & ACCIDENT INS EXP		33.12
	515500 HEALTH INSURANCE EXPENSE		2,746.58
	515900 EMPLOYEE BENEFITS EXP-UN	178,490.99	1,234,098.47
	Major Account 510000 Total	776,835.50	5,407,355.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	418.78
	521200 COM EXPENSE - VOICE/DATA	4,528.03	27,351.41
	521300 FREIGHT EXPENSE		1,113.64
	521500 PUBLICATION & PRINT EXP	2,015.71	18,708.17
	522100 DUES & SUBSCRIPTION EXP	95,113.37	558,762.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	387.39	28,979.08
	522600 JOB APPLICANT EXPENSE		441.00
	523201 NATURAL GAS	90.45	2,016.37
	523202 ELECTRICITY	432.78	5,529.89
	523203 WATER	207.67	2,072.42
	524600 RENT EXPENSE-BUILDINGS		37,750.00
	525100 RENT EXP-OFFICE EQUIP	2,184.43	13,106.58
	525500 RENT EXP-OTHER PERS PROP	289.38	2,046.60
	526100 REP & MAINT-REAL PROPERT	412.50	4,821.28
	527300 REP & MAINT-MEDICAL EQUI		7,132.12
	531100 OFFICE SUPPLIES EXPENSE	1,688.54	10,065.63
	533100 HOUSEHOLD & INSTIT EXP	424.22	2,962.10
	533900 FOOD EXPENSE-INSTITUTIONS	90.80	1,420.29
	534600 ED & RECREATIONAL SUP EX	763.43	40,309.36
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP	10,750.80	11,507.54
	534900 MISCELLANEOUS SUP EXP	1,377.06	10,056.45
	534901 DATA PROCESSING SUPPLIES	271.91	31,644.78
	535100 MEDICAL SUPPLIES	964.96	12,104.65
	537100 LABORATORY SUP EXP	16.17	817.45
	538100 VEHICLE & EQUIP SUP EXP	285.35	756.03
	539951 PURCHASES FOR RESALE	1,286.22	8,473.91
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	103.68	1,741.72
	547100 EDUCATIONAL SERVICES	190.00	2,190.00
	549200 JANITORIAL/SECURITY SRVS	1,525.00	11,075.00
	554900 OTHER CONTRACTUAL SERVICES	2,343.07	70,386.05
	555200 SOFTWARE - NEW PURCHASES		5,342.50
	559100 OTHER OPERATING EXP	15.84	5,836.29
	Major Account 520000 Total	127,773.76	936,055.13
	570000 Travel Expenses		
	571100 LODGING	14,546.74	51,397.53
	571103 BOARD & LODGING-FOREIGN		3,749.02
	571800 MEALS - TRAVEL STATUS	69.50	252.04
	572100 COMMERCIAL TRANSPORTATIO	632.44	23,800.60
	572103 COMERCIAL FARES-FOREIGN		4,508.81
	574500 PERSONAL VEHICLE MILEAGE	783.70	7,741.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.44	8,351.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	749.50	1,411.50
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	17,126.32	101,240.56
	580000 Capital Outlay		
	588003 BUILDINGS		45,981.80
	588004 EQUIPMENT		6,712.76
	Major Account 580000 Total		52,694.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,584.01	69,206.98
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION		12,715.11
	Major Account 590000 Total	6,584.01	99,922.09
	Fund 55150 Expenditures Total	928,319.59	6,597,268.25
	Subprogram Revenues	868,192.61-	5,595,824.75-
	Subprogram Expenditures	928,319.59	6,597,268.25

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	1,400.00-	150,308.00-
	472100 SALE OF SUP & MAT	94.00	94.00
	Major Account 470000 Total	1,306.00-	150,214.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	552.62-	2,481.87-
	Major Account 480000 Total	552.62-	2,481.87-
	Fund 55150 Revenue Total	1,858.62-	152,695.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.23	19,206.79
	511300 OVERTIME PAYMENTS	34.79	882.84
	515900 EMPLOYEE BENEFITS EXP-UN	739.34	6,238.00
	Major Account 510000 Total	3,110.36	26,327.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.39	559.51
	521500 PUBLICATION & PRINT EXP		128.89
	522100 DUES & SUBSCRIPTION EXP	50.00	2,325.00
	522200 CONFERENCE REGISTRATION		5,310.00
	531100 OFFICE SUPPLIES EXPENSE		1,132.95
	533900 FOOD EXPENSE-INSTITUTIONS		41.30
	537100 LABORATORY SUP EXP		407.21
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,134.00
	559100 OTHER OPERATING EXP	150.88	5,228.98
	Major Account 520000 Total	263.27	27,052.84
	570000 Travel Expenses		
	571100 LODGING		4,118.42
	571800 MEALS - TRAVEL STATUS		2,842.89
	572100 COMMERCIAL TRANSPORTATIO	10.00	7,925.89
	574500 PERSONAL VEHICLE MILEAGE		37.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.79
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	10.00	15,717.39
	580000 Capital Outlay		
	588004 EQUIPMENT		4,497.50
	Major Account 580000 Total		4,497.50
	Fund 55150 Expenditures Total	3,383.63	73,595.36

Secure Version - Prior Month

As of January 31, 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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,858.62-

152,695.87-

Subprogram Expenditures

3,383.63

73,595.36

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		3,686.50-
	472100 SALE OF SUP & MAT	190,861.79-	1,781,012.06-
	Major Account 470000 Total	190,861.79-	1,784,698.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,377.56-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total		22,877.56-
	Fund 55150 Revenue Total	190,861.79-	1,807,576.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,290.89	773,781.23
	511200 TEMPORARY SALARIES-WAGE		14,273.76
	515100 RETIREMENT PLANS EXPENSE	20.26	20.26
	515200 FICA EXPENSE	154.84	780.98
	515400 LIFE & ACCIDENT INS EXP	2.50	10.67
	515500 HEALTH INSURANCE EXPENSE	22.86	317.08
	515900 EMPLOYEE BENEFITS EXP-UN	36,068.56	241,686.41
	Major Account 510000 Total	150,559.91	1,030,870.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	2,033.59	12,981.94
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP	137.07	2,737.92
	522100 DUES & SUBSCRIPTION EXP	140.00	2,963.00
	522200 CONFERENCE REGISTRATION		3,172.09
	524600 RENT EXPENSE-BUILDINGS	5,067.00	81,660.14
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525100 RENT EXP-OFFICE EQUIP	366.01	2,121.06
	531100 OFFICE SUPPLIES EXPENSE	338.81	2,006.08
	533900 FOOD EXPENSE-INSTITUTIONS	525.50	525.50
	534700 ENG TECH & COMM SUP EXP	16.24	33.47
	534900 MISCELLANEOUS SUP EXP		18.41
	534901 DATA PROCESSING SUPPLIES		18.70
	535100 MEDICAL SUPPLIES	293.05	933.79
	537100 LABORATORY SUP EXP		917.66
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	534.14	6,003.31
	555200 SOFTWARE - NEW PURCHASES		402.50
	559100 OTHER OPERATING EXP		3,436.13

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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,451.41	124,270.80
	570000 Travel Expenses		
	571100 LODGING		268.46
	571800 MEALS - TRAVEL STATUS		421.95
	572100 COMMERCIAL TRANSPORTATIO		324.00
	574500 PERSONAL VEHICLE MILEAGE		462.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.76
	575100 MISC TRAVEL EXPENSE		28.68
	Major Account 570000 Total		3,386.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	160,011.32	1,171,128.10
	Subprogram Revenues	190,861.79-	1,807,576.12-
	Subprogram Expenditures	160,011.32	1,171,128.10

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		6,891.04-
	Major Account 460000 Total		6,891.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,189.98-	240,557.31-
	474100 GENERAL BUSINESS FEES		9,000.52-
	476100 OTHER LIC PERM & FEES	29,328.59-	174,137.50-
	Major Account 470000 Total	59,518.57-	423,695.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110,686.61-	110,686.61-
	484900 OTHER PRIVATE SOURCES		504,992.32-
	Major Account 480000 Total	110,686.61-	615,678.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		605.00
	Major Account 490000 Total		2,744,395.00-
	Fund 55150 Revenue Total	170,205.18-	3,790,660.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,056.71	1,273,509.67
	511200 TEMPORARY SALARIES-WAGE	3,575.95	28,694.75
	511300 OVERTIME PAYMENTS	336.68	11,897.39
	515900 EMPLOYEE BENEFITS EXP-UN	53,474.58	402,114.26
	Major Account 510000 Total	227,443.92	1,716,216.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.72	128.24
	521200 COM EXPENSE - VOICE/DATA	9,676.68	43,417.89
	521300 FREIGHT EXPENSE	89.05	5,348.54
	521400 CIO CHARGES	27.20	190.40
	521500 PUBLICATION & PRINT EXP	1,166.58	9,043.67
	522100 DUES & SUBSCRIPTION EXP		962.00
	525100 RENT EXP-OFFICE EQUIP	96.69	505.14
	525500 RENT EXP-OTHER PERS PROP		24.65
	526100 REP & MAINT-REAL PROPERT	225.00	1,212.50
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	147.81	942.93
	533100 HOUSEHOLD & INSTIT EXP	7.80	59.20
	533900 FOOD EXPENSE-INSTITUTIONS	4,067.66	35,514.14
	534600 ED & RECREATIONAL SUP EX	3,732.95	12,131.05

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As of January 31, 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		
	534700 ENG TECH & COMM SUP EXP		269.96
	534800 CONST & MAINT SUP EXP	33.00	33.00
	535100 MEDICAL SUPPLIES		1,393.02
	537100 LABORATORY SUP EXP	8,311.48	51,358.12
	539951 PURCHASES FOR RESALE	19,550.00	258,850.00
	542500 ENG & ARCH SERVICES	45,000.00	45,000.00
	545000 LABORATORY SERVICES		602.60
	554900 OTHER CONTRACTUAL SERVICES	1,335,080.10	2,035,977.02
	Major Account 520000 Total	<u>1,427,358.72</u>	<u>2,503,321.07</u>
	Fund 55150 Expenditures Total	<u>1,654,802.64</u>	<u>4,219,537.14</u>
	Subprogram Revenues	<u><u>170,205.18</u></u>	<u><u>3,790,660.30</u></u>
	Subprogram Expenditures	<u><u>1,654,802.64</u></u>	<u><u>4,219,537.14</u></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	465.27-	1,128.02-
	Major Account 460000 Total	465.27-	1,128.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599,947.56-	2,651,321.94-
	472100 SALE OF SUP & MAT	12,970.52-	28,427.60-
	Major Account 470000 Total	612,918.08-	2,679,749.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,225.44-	167,008.68-
	484106 INDIRECT COST-PRIVATE	1,150.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES	3,132,434.95-	2,118,937.54-
	Major Account 480000 Total	3,167,810.39-	2,290,946.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,500.00-
	493200 OPERATING TRANSFERS OUT		1,976,632.31
	Major Account 490000 Total		1,943,132.31
	Fund 55150 Revenue Total	3,781,193.74-	3,028,691.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,437.68	1,712,426.03
	511200 TEMPORARY SALARIES-WAGE	5,633.80	51,241.80
	515100 RETIREMENT PLANS EXPENSE	290.65	290.65
	515200 FICA EXPENSE	259.92	350.55
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	189.84	189.84
	515900 EMPLOYEE BENEFITS	797,289.19-	8,277,865.26-
	Major Account 510000 Total	521,474.67-	6,513,363.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74,473.69	392,207.00
	521200 COM EXPENSE - VOICE/DATA	413,699.18	2,723,640.23
	521300 FREIGHT EXPENSE	4,081.23	28,874.46
	521400 CIO CHARGES	1,280.00	8,960.00
	521500 PUBLICATION & PRINT EXP	10,496.49	77,064.41
	522100 DUES & SUBSCRIPTION EXP	189,798.68	1,832,587.51
	522200 CONFERENCE REGISTRATION	10,945.00	68,408.80
	522600 JOB APPLICANT EXPENSE	923.84	12,332.94
	523201 NATURAL GAS	20,157.54	36,690.76
	523202 ELECTRICITY	4,782.63	47,556.07
	523203 WATER	16,609.65	117,199.07
	524600 RENT EXPENSE-BUILDINGS	4,010.00	36,305.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	811.78	4,870.69
	525500 RENT EXP-OTHER PERS PROP		1,037.67
	526100 REP & MAINT-REAL PROPERT	6,765.79	74,492.47
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	3,784.36	14,764.15
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	473.58	11,961.53
	533100 HOUSEHOLD & INSTIT EXP	53.16	2,096.49
	533900 FOOD EXPENSE-INSTITUTIONS		3,203.58
	534600 ED & RECREATIONAL SUP EX	12,216.48	16,026.54
	534800 CONST & MAINT SUP EXP	1,637.49	27,338.12
	534900 MISCELLANEOUS SUP EXP		56,332.97
	534901 DATA PROCESSING SUPPLIES	1,105.58	6,480.62
	535100 MEDICAL SUPPLIES	20,097.69-	57,835.81-
	537100 LABORATORY SUP EXP	320.00	25,619.40
	543100 IT CONSULTING-APPLICATIONS		354,545.09-
	545000 LABORATORY SERVICES	20,330.20	118,474.63
	547100 EDUCATIONAL SERVICES	1,804.00-	9,600.36
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	71,840.18	937,925.54
	555200 SOFTWARE - NEW PURCHASES		322,433.97-
	559100 OTHER OPERATING EXP	1,231.74-	581.74-
	Major Account 520000 Total	847,463.10	5,957,697.94
	570000 Travel Expenses		
	571100 LODGING		668.37
	571800 MEALS - TRAVEL STATUS		2,278.79
	572100 COMMERCIAL TRANSPORTATIO		2,470.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		920.08
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total		6,408.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,392.73
	Major Account 580000 Total		1,392.73
	Fund 55150 Expenditures Total	325,988.43	547,864.60-
	Subprogram Revenues	3,781,193.74-	3,028,691.47-
	Subprogram Expenditures	325,988.43	547,864.60-

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	1,029,079.53-	5,310,563.30-
	471108 MED/VOC SERV-STATE AG	13,266.00-	5,238.46-
	472100 SALE OF SUP & MAT	5,913.09-	181,829.11-
	Major Account 470000 Total	1,048,258.62-	5,497,630.87-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	96,512.72-	908,568.17-
	484103 INDIRECT COST-STATE	9,222.13	1,054.41
	484900 OTHER PRIVATE SOURCES	924,901.79	3,032,809.57-
	486300 CLEARING ACCOUNT	39,914.59	5,928,535.87-
	Major Account 480000 Total	877,525.79	9,868,859.20-
	Fund 55150 Revenue Total	170,732.83-	15,366,490.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615,355.09	6,898,307.31
	511200 TEMPORARY SALARIES-WAGE	10,057.64	61,109.44
	511300 OVERTIME PAYMENTS	34.55	1,051.37
	515200 FICA EXPENSE	459,293.66	3,215,055.62
	515900 EMPLOYEE BENEFITS EXP-UN	94,209.07	214,079.73
	Major Account 510000 Total	2,178,950.01	10,389,603.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,868.52	10,499.57
	521200 COM EXPENSE - VOICE/DATA	650.33	5,137.17
	521300 FREIGHT EXPENSE	803.84	8,491.67
	521500 PUBLICATION & PRINT EXP	3,102.86	34,203.83
	522100 DUES & SUBSCRIPTION EXP		648.54
	522200 CONFERENCE REGISTRATION	360.00	360.00
	523202 ELECTRICITY	926.03-	3,239.41-
	525100 RENT EXP-OFFICE EQUIP	6.42	59.94
	525200 RENT EXP-DATA PROC EQUIP	24,100.00-	31,268.59-
	526100 REP & MAINT-REAL PROPERT		1,425.00
	527300 REP & MAINT-MEDICAL EQUI		8,643.43
	531100 OFFICE SUPPLIES EXPENSE	82.67-	889.58
	533100 HOUSEHOLD & INSTIT EXP	2,732.55-	15,111.74-
	534600 ED & RECREATIONAL SUP EX	785.63	785.63
	534800 CONST & MAINT SUP EXP	175.00	975.00
	534901 DATA PROCESSING SUPPLIES		2,035.00
	535100 MEDICAL SUPPLIES	274,138.20-	1,608,495.00-
	537100 LABORATORY SUP EXP	183.94	12,185.23
	541100 ACCTG & AUDITING SERVICES	156.75	1,112.93

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		
	545000 LABORATORY SERVICES	2,780.50	21,508.40
	547100 EDUCATIONAL SERVICES		2,249.75
	549200 JANITORIAL/SECURITY SRVS	372,180.85-	2,600,814.99-
	554900 OTHER CONTRACTUAL SERVICES	520,261.56	4,823,279.77
	556100 INSURANCE EXPENSE	1,561,783.85	622,794.15-
	559100 OTHER OPERATING EXP		38.75
	Major Account 520000 Total	1,418,758.90	52,805.31
	570000 Travel Expenses		
	571100 LODGING		604.45
	572100 COMMERCIAL TRANSPORTATIO		442.87
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE		265.80
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		331.58
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	60,838.12-
	588004 EQUIPMENT	5,888.38	5,888.38
	Major Account 580000 Total	2,802.78-	54,949.74-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,600.01-	919,469.51-
	599104 STUDENT TUITION		3,313.50
	Major Account 590000 Total	106,600.01-	916,156.01-
	Fund 55150 Expenditures Total	3,488,306.12	9,471,634.61
	Subprogram Revenues	170,732.83-	15,366,490.07-
	Subprogram Expenditures	3,488,306.12	9,471,634.61

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As of January 31, 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	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	Major Account 470000 Total		2,517.00
	Fund 55150 Revenue Total		2,517.00
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	2,788.00	6,930.00
	Major Account 590000 Total	2,788.00	6,930.00
	Fund 55150 Expenditures Total	2,788.00	6,930.00
	Subprogram Revenues		2,517.00
	Subprogram Expenditures	2,788.00	6,930.00
	Program Revenues	9,718,278.23	114,168,100.14
	Program Expenditures	11,857,734.86	57,428,732.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,710.65	419,686.07
	511200 TEMPORARY SALARIES-WAGE	200.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	4,830.61	29,230.26
	515200 FICA EXPENSE	4,521.45	30,762.72
	515400 LIFE & ACCIDENT INS EXP	57.95	362.03
	515500 HEALTH INSURANCE EXPENSE	9,534.12	58,582.78
	Major Account 510000 Total	80,854.78	541,423.86
	Fund 10000 Expenditures Total	80,854.78	541,423.86
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.87	94.40
	521200 COM EXPENSE - VOICE/DATA	234.51	1,670.76
	521500 PUBLICATION & PRINT EXP	250.00	2,117.20
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	10.00	19,709.00
	522200 CONFERENCE REGISTRATION		4,650.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	51.66	307.77
	525500 RENT EXP-OTHER PERS PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	127.01	1,730.50
	533900 FOOD EXPENSE-INSTITUTIONS	172.35	2,226.13
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	3,401.50
	559100 OTHER OPERATING EXP		75.70
	Major Account 520000 Total	1,725.40	63,481.74
	570000 Travel Expenses		
	571100 LODGING	132.98	2,151.92
	572100 COMMERCIAL TRANSPORTATIO		183.97
	573100 STATE-OWNED TRANSPORT	193.05	464.97
	574500 PERSONAL VEHICLE MILEAGE	417.86	1,075.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.01	9,139.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,000.90	13,075.97
	580000 Capital Outlay		
	588004 EQUIPMENT		25.00
	Major Account 580000 Total		25.00
	Fund 25020 Expenditures Total	2,726.30	76,582.71

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-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	533100 HOUSEHOLD & INSTIT EXP		603.50
	533900 FOOD EXPENSE-INSTITUTIONS		8.47
	554900 OTHER CONTRACTUAL SERVICES		20,702.85
	Major Account 520000 Total		21,329.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		23.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		465.76
	Major Account 570000 Total		489.06
	Fund 55020 Expenditures Total		21,818.88
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	83,581.08	639,825.45

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	471,894.63	3,334,125.24
	511200 TEMPORARY SALARIES-WAGE	11,796.92	89,085.69
	511300 OVERTIME PAYMENTS		191.94
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	34,875.03	254,002.15
	515200 FICA EXPENSE	35,382.11	247,528.23
	515400 LIFE & ACCIDENT INS EXP	503.06	3,264.49
	515500 HEALTH INSURANCE EXPENSE	74,116.69	452,905.92
	Major Account 510000 Total	628,593.44	4,381,278.66
	Fund 10000 Expenditures Total	628,593.44	4,381,278.66
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.71	55.70-
	521200 COM EXPENSE - VOICE/DATA	1,650.37	11,828.52
	521500 PUBLICATION & PRINT EXP	93.70	18,940.03
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	2,249.60	24,074.83
	522200 CONFERENCE REGISTRATION	3,178.00	29,270.18
	522400 SUBSISTENCE		4,470.00-
	522600 JOB APPLICANT EXPENSE	45.00	3,920.73
	525100 RENT EXP-OFFICE EQUIP	908.66	4,792.11
	525500 RENT EXP-OTHER PERS PROP		214.89
	526100 REP & MAINT-REAL PROPERT		32,906.04
	527400 REP & MAINT-DATA PROC		5,805.63
	527801 REP AG SHOP CONST EQUIP		64.70
	531100 OFFICE SUPPLIES EXPENSE	81.10	45,463.11
	533100 HOUSEHOLD & INSTIT EXP		679.81
	533900 FOOD EXPENSE-INSTITUTIONS	174.31	1,995.81
	534600 ED & RECREATIONAL SUP EX	189.00	65,360.82
	534800 CONST & MAINT SUP EXP		795.59
	534901 DATA PROCESSING SUPPLIES	297.89	9,449.35
	538100 VEHICLE & EQUIP SUP EXP		238.96
	541700 LEGAL RELATED EXPENSE	7,525.00	11,010.00
	547100 EDUCATIONAL SERVICES	2,916.67	20,416.69
	554900 OTHER CONTRACTUAL SERVICES	200.00	52,981.64
	555200 SOFTWARE - NEW PURCHASES	629.10	653.10
	559100 OTHER OPERATING EXP	35.00	574.91
	Major Account 520000 Total	20,197.11	336,981.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	1,739.79	14,850.34
	571103 BOARD & LODGING-FOREIGN		658.71
	571800 MEALS - TRAVEL STATUS	15.64	194.15
	572100 COMMERCIAL TRANSPORTATIO	1,824.77	7,763.79
	572103 COMERCIAL FARES-FOREIGN		1,521.33
	573100 STATE-OWNED TRANSPORT	157.22-	
	574500 PERSONAL VEHICLE MILEAGE	436.22	2,026.50
	574503 MILEAGE ALLOW-FOREIGN		89.08
	575100 MISC TRAVEL EXPENSE		202.90
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	3,859.20	27,392.30
	580000 Capital Outlay		
	588004 EQUIPMENT		121,637.40
	Major Account 580000 Total		121,637.40
	Fund 25020 Expenditures Total	24,056.31	486,011.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,532.50-	459,685.57-
	472100 SALE OF SUP & MAT	24,073.27-	55,745.06-
	Major Account 470000 Total	26,605.77-	515,430.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	157.22-	1,857.22-
	484900 OTHER PRIVATE SOURCES		461.00-
	Major Account 480000 Total	157.22-	2,318.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750.00	750.00
	Major Account 490000 Total	750.00	750.00
	Fund 55020 Revenue Total	26,012.99-	516,998.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		12,616.20
	511300 OVERTIME PAYMENTS		5,653.80
	515100 RETIREMENT PLANS EXPENSE		156.72
	515200 FICA EXPENSE		938.61
	515400 LIFE & ACCIDENT INS EXP		1.51
	515500 HEALTH INSURANCE EXPENSE		96.28
	Major Account 510000 Total		21,463.12
	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	154.00
	521500 PUBLICATION & PRINT EXP	28.36	426.36
	521900 AWARDS EXPENSE	294.75	294.75
	522100 DUES & SUBSCRIPTION EXP	3,461.92	8,848.76
	522200 CONFERENCE REGISTRATION	975.00	1,302.23
	522400 SUBSISTENCE	234.06	6,409.12
	524700 RENT EXP-OTHER REAL PROP		585.00
	525100 RENT EXP-OFFICE EQUIP	54.42	157.45
	525500 RENT EXP-OTHER PERS PROP		64.79
	531100 OFFICE SUPPLIES EXPENSE	153.96	835.72
	533100 HOUSEHOLD & INSTIT EXP		732.00
	533900 FOOD EXPENSE-INSTITUTIONS		16,182.51
	534600 ED & RECREATIONAL SUP EX	5,700.58	21,063.65
	534800 CONST & MAINT SUP EXP	3,000.00-	1,667.62-
	534901 DATA PROCESSING SUPPLIES		660.94
	537100 LABORATORY SUP EXP	17.99	17.99
	539951 PURCHASES FOR RESALE	966.55	2,414.03
	547100 EDUCATIONAL SERVICES	6,299.40	70,980.76
	554900 OTHER CONTRACTUAL SERVICES	300.00	120,967.89
	555200 SOFTWARE - NEW PURCHASES		1,906.80
	559100 OTHER OPERATING EXP	170.51	895.36
	Major Account 520000 Total	15,679.50	253,232.49
	570000 Travel Expenses		
	571100 LODGING	73.85	199.51
	572100 COMMERCIAL TRANSPORTATIO	133.57	677.13
	573100 STATE-OWNED TRANSPORT	334.23	5,317.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	575100 MISC TRAVEL EXPENSE	238.00	257.50
	Major Account 570000 Total	779.65	6,855.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,079.50
	Major Account 590000 Total		34,079.50
	Fund 55020 Expenditures Total	16,459.15	315,630.73
	Subprogram Revenues	<u>26,012.99-</u>	<u>516,998.85-</u>
	Subprogram Expenditures	<u>669,108.90</u>	<u>5,182,920.84</u>

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	430,091.76	3,150,104.92
	511200 TEMPORARY SALARIES-WAGE	88,668.42	438,568.39
	511300 OVERTIME PAYMENTS		87.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,919.32	239,424.32
	515200 FICA EXPENSE	37,955.60	262,421.07
	515400 LIFE & ACCIDENT INS EXP	466.74	2,990.14
	515500 HEALTH INSURANCE EXPENSE	83,494.34	508,359.24
	Major Account 510000 Total	673,596.18	4,604,455.26
	Fund 10000 Expenditures Total	673,596.18	4,604,455.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		311.25
	515200 FICA EXPENSE		288.80
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		611.07
	Major Account 510000 Total		1,213.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.35	2,178.77
	521200 COM EXPENSE - VOICE/DATA	2,808.19	20,358.59
	521300 FREIGHT EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP	712.76	18,866.01
	522100 DUES & SUBSCRIPTION EXP	11,242.00	35,110.28
	522200 CONFERENCE REGISTRATION	275.00	16,404.52
	522600 JOB APPLICANT EXPENSE		195.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	845.25	4,284.37
	525500 RENT EXP-OTHER PERS PROP		477.00
	526100 REP & MAINT-REAL PROPERT		1,450.00
	527800 REP & MAINT-OTHER PROPER		471.20
	531100 OFFICE SUPPLIES EXPENSE	4,652.70	18,368.06
	533100 HOUSEHOLD & INSTIT EXP		92.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,618.22
	534600 ED & RECREATIONAL SUP EX	637.04	5,193.79
	534800 CONST & MAINT SUP EXP		756.04
	534900 MISCELLANEOUS SUP EXP	320.00	320.00
	534901 DATA PROCESSING SUPPLIES	812.00	22,878.43
	535100 MEDICAL SUPPLIES		10,796.99

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		
	537100 LABORATORY SUP EXP		39.00
	538100 VEHICLE & EQUIP SUP EXP		300.42
	547100 EDUCATIONAL SERVICES	300.00	2,131.00
	554900 OTHER CONTRACTUAL SERVICES	650.00	12,441.33-
	556100 INSURANCE EXPENSE		134.23
	559100 OTHER OPERATING EXP		3,213.25
	Major Account 520000 Total	23,594.29	153,783.44
	570000 Travel Expenses		
	571100 LODGING	1,744.84	17,290.55
	571103 BOARD & LODGING-FOREIGN	504.00-	250.00
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		458.83
	572100 COMMERCIAL TRANSPORTATIO	3,606.05	8,160.90
	572103 COMERCIAL FARES-FOREIGN	1,203.82	1,237.75
	574500 PERSONAL VEHICLE MILEAGE		4,199.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	325.65
	575100 MISC TRAVEL EXPENSE		536.20
	Major Account 570000 Total	6,250.71	32,479.40
	580000 Capital Outlay		
	588004 EQUIPMENT		7,742.76-
	Major Account 580000 Total		7,742.76-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,088.00
	Major Account 590000 Total		5,088.00
	Fund 25020 Expenditures Total	29,845.00	184,821.54
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.50-	67,591.15-
	472100 SALE OF SUP & MAT	9,015.00-	196,421.00-
	Major Account 470000 Total	9,376.50-	264,012.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,850.00-	1,850.00-
	484500 REIMB NON-GOVT SOURCES		619.35-
	Major Account 480000 Total	1,850.00-	2,469.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112.91-
	493200 OPERATING TRANSFERS OUT		112.91
	Major Account 490000 Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	11,226.50-	266,481.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.39	31,473.35
	511200 TEMPORARY SALARIES-WAGE	15,436.79	114,410.81
	515100 RETIREMENT PLANS EXPENSE	364.54	2,517.93
	515200 FICA EXPENSE	1,455.88	10,773.69
	515400 LIFE & ACCIDENT INS EXP	5.17	31.02
	515500 HEALTH INSURANCE EXPENSE	976.22	6,046.25
	Major Account 510000 Total	22,794.99	165,253.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.96	209.27
	521200 COM EXPENSE - VOICE/DATA	31.48	237.50
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	147.63	3,830.44
	522100 DUES & SUBSCRIPTION EXP	49.00	4,854.20
	522200 CONFERENCE REGISTRATION		100.00-
	525100 RENT EXP-OFFICE EQUIP	139.39	700.39
	531100 OFFICE SUPPLIES EXPENSE		230.54
	533100 HOUSEHOLD & INSTIT EXP		111.03
	533900 FOOD EXPENSE-INSTITUTIONS	138.36	3,103.73
	534600 ED & RECREATIONAL SUP EX	1,294.90	11,942.25
	534900 MISCELLANEOUS SUP EXP	177.18	293.59
	534901 DATA PROCESSING SUPPLIES	162.31	191.31
	535100 MEDICAL SUPPLIES		3,523.79
	537100 LABORATORY SUP EXP		517.84
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,870.95
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	35.89	769.33
	Major Account 520000 Total	2,304.10	39,456.16
	570000 Travel Expenses		
	571100 LODGING		463.16
	571103 BOARD & LODGING-FOREIGN		5,202.30
	572100 COMMERCIAL TRANSPORTATIO		139.86-
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		357.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.61
	575100 MISC TRAVEL EXPENSE		11.25

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		4,857.56
	Major Account 570000 Total		11,284.16
	580000 Capital Outlay		
	588004 EQUIPMENT		166.25
	Major Account 580000 Total		166.25
	Fund 55020 Expenditures Total	25,099.09	216,159.62
	Subprogram Revenues	11,226.50	266,481.50
	Subprogram Expenditures	728,540.27	5,005,436.42

Secure Version - Prior Month

As of January 31, 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	52,822.66	393,211.11
	511200 TEMPORARY SALARIES-WAGE	47,220.14	312,170.80
	515100 RETIREMENT PLANS EXPENSE	4,215.19	31,941.07
	515200 FICA EXPENSE	3,960.48	29,467.30
	515400 LIFE & ACCIDENT INS EXP	55.42	385.57
	515500 HEALTH INSURANCE EXPENSE	10,718.29	71,222.83
	Major Account 510000 Total	118,992.18	838,398.68
	Fund 10000 Expenditures Total	118,992.18	838,398.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		459.36
	515500 HEALTH INSURANCE EXPENSE		9,610.32
	Major Account 510000 Total		10,069.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.79	428.24
	521200 COM EXPENSE - VOICE/DATA	185.23	1,408.12
	521500 PUBLICATION & PRINT EXP	412.00	6,980.47
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	25.00	10,456.00
	522200 CONFERENCE REGISTRATION	100.00	3,108.80
	522400 SUBSISTENCE		2,391.63
	525100 RENT EXP-OFFICE EQUIP	93.81	567.54
	525500 RENT EXP-OTHER PERS PROP	756.25	756.25
	531100 OFFICE SUPPLIES EXPENSE	101.68	2,271.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,486.36
	534901 DATA PROCESSING SUPPLIES		1,349.82
	535100 MEDICAL SUPPLIES		289.62
	537100 LABORATORY SUP EXP		1,383.51
	554900 OTHER CONTRACTUAL SERVICES	700.00	32,555.29
	555200 SOFTWARE - NEW PURCHASES	766.50	1,533.00
	559100 OTHER OPERATING EXP		9,324.12
	Major Account 520000 Total	3,186.26	77,790.46
	570000 Travel Expenses		
	571100 LODGING		2,321.57
	571800 MEALS - TRAVEL STATUS	111.10	2,038.46
	572100 COMMERCIAL TRANSPORTATIO		643.70
	574500 PERSONAL VEHICLE MILEAGE		1,010.16
	575100 MISC TRAVEL EXPENSE		28.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	111.10	6,041.89
	580000 Capital Outlay		
	588004 EQUIPMENT		349.98
	Major Account 580000 Total		349.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,850.00
	Major Account 590000 Total		18,850.00
	Fund 25020 Expenditures Total	3,297.36	113,102.01
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,966.00-	306,360.26-
	Major Account 470000 Total	9,966.00-	306,360.26-
	Fund 55020 Revenue Total	9,966.00-	306,360.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.94	23,647.97
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	254.88	1,891.86
	515200 FICA EXPENSE	225.58	3,360.84
	515400 LIFE & ACCIDENT INS EXP	3.91	25.99
	515500 HEALTH INSURANCE EXPENSE	1,211.73	7,963.59
	Major Account 510000 Total	4,882.04	64,389.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	233.37
	521200 COM EXPENSE - VOICE/DATA	55.71	387.39
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		35.00
	522400 SUBSISTENCE		1,946.10
	525100 RENT EXP-OFFICE EQUIP		141.43
	525500 RENT EXP-OTHER PERS PROP	57.00	57.00
	533100 HOUSEHOLD & INSTIT EXP		127.46
	533900 FOOD EXPENSE-INSTITUTIONS		5,948.81
	534600 ED & RECREATIONAL SUP EX		546.95
	534901 DATA PROCESSING SUPPLIES		188.31
	537100 LABORATORY SUP EXP	185.34	3,923.29
	538100 VEHICLE & EQUIP SUP EXP	503.09	558.06
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		2,435.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	801.72	12,992.40
	570000 Travel Expenses		
	571100 LODGING	138.29	735.11
	571800 MEALS - TRAVEL STATUS		88.44
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	138.29	829.80
	580000 Capital Outlay		
	588004 EQUIPMENT		449.00
	Major Account 580000 Total		449.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00-	83,400.00
	Major Account 590000 Total	1,200.00-	83,400.00
	Fund 55020 Expenditures Total	4,622.05	162,060.29
	Subprogram Revenues	9,966.00-	306,360.26-
	Subprogram Expenditures	126,911.59	1,113,560.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,440.70	744,606.14
	511200 TEMPORARY SALARIES-WAGE		23,569.75
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,967.92	48,058.12
	515200 FICA EXPENSE	7,827.47	56,402.58
	515400 LIFE & ACCIDENT INS EXP	122.40	814.27
	515500 HEALTH INSURANCE EXPENSE	18,046.00	113,091.12
	Major Account 510000 Total	139,404.49	1,001,560.36
	Fund 10000 Expenditures Total	139,404.49	1,001,560.36
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.61	4,453.88
	521200 COM EXPENSE - VOICE/DATA	669.40	4,715.30
	521400 CIO CHARGES	2,313.00	6,087.00
	521500 PUBLICATION & PRINT EXP	5,175.00	12,938.38
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP		37,091.06
	522200 CONFERENCE REGISTRATION		800.00
	525100 RENT EXP-OFFICE EQUIP	365.83	4,102.90
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	4,916.14	9,775.62
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES		13,289.89
	554900 OTHER CONTRACTUAL SERVICES	948.33	1,386.73
	555200 SOFTWARE - NEW PURCHASES	197.00	20,909.45
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	15,106.31	120,760.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574500 PERSONAL VEHICLE MILEAGE		126.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.10
	Major Account 570000 Total		218.54
	580000 Capital Outlay		
	588004 EQUIPMENT	171,340.52	293,519.43
	Major Account 580000 Total	171,340.52	293,519.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	186,446.83	414,498.58
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	250.80-	826.75-
	Major Account 460000 Total	250.80-	826.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,475.06-	738,641.31-
	472100 SALE OF SUP & MAT		473.59-
	474100 GENERAL BUSINESS FEES	1.60-	61.73-
	Major Account 470000 Total	27,476.66-	739,176.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.68-
	Major Account 480000 Total		49.68-
	Fund 55020 Revenue Total	27,727.46-	740,053.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.65
	525100 RENT EXP-OFFICE EQUIP		3.53
	Major Account 520000 Total		58.18
	580000 Capital Outlay		
	588004 EQUIPMENT	37,466.34	358,938.39
	Major Account 580000 Total	37,466.34	358,938.39
	Fund 55020 Expenditures Total	37,466.34	358,996.57
	Subprogram Revenues	<u>27,727.46-</u>	<u>740,053.06-</u>
	Subprogram Expenditures	<u>363,317.66</u>	<u>1,775,055.51</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		798,521.10
	511200 TEMPORARY SALARIES-WAGE		54,792.78
	515100 RETIREMENT PLANS EXPENSE		61,625.23
	515200 FICA EXPENSE		63,724.89
	515400 LIFE & ACCIDENT INS EXP		555.78
	515500 HEALTH INSURANCE EXPENSE		82,475.87
	Major Account 510000 Total		1,061,695.65
	Fund 10000 Expenditures Total		1,061,695.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.04
	Major Account 510000 Total		.04
	Fund 25020 Expenditures Total		.04
	Subprogram Expenditures		1,061,695.69

Secure Version - Prior Month

As of January 31, 2023

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	37,766.99	284,664.72
	511200 TEMPORARY SALARIES-WAGE	1,826.22	18,183.08
	515100 RETIREMENT PLANS EXPENSE	2,959.00	22,202.56
	515200 FICA EXPENSE	2,583.29	20,175.80
	515400 LIFE & ACCIDENT INS EXP	42.74	290.46
	515500 HEALTH INSURANCE EXPENSE	9,566.08	54,712.70
	Major Account 510000 Total	54,744.32	400,229.32
	Fund 10000 Expenditures Total	54,744.32	400,229.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,532.49-
	Major Account 510000 Total		1,532.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.10	1,677.69
	521200 COM EXPENSE - VOICE/DATA	432.70	3,099.10
	521500 PUBLICATION & PRINT EXP	4,056.76	20,448.84
	521900 AWARDS EXPENSE		3,217.00
	522100 DUES & SUBSCRIPTION EXP	600.00	1,240.00
	522200 CONFERENCE REGISTRATION		975.00
	522400 SUBSISTENCE		1,072.17
	527200 REP & MAINT-MOTOR VEHICL		24.81
	531100 OFFICE SUPPLIES EXPENSE	688.70	1,656.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,326.41
	534600 ED & RECREATIONAL SUP EX	704.00	704.00
	534901 DATA PROCESSING SUPPLIES		4,865.68
	538100 VEHICLE & EQUIP SUP EXP		279.22
	547100 EDUCATIONAL SERVICES		15,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,737.50
	555200 SOFTWARE - NEW PURCHASES		59,617.34
	559100 OTHER OPERATING EXP	18.00	61.20
	Major Account 520000 Total	6,588.26	122,802.14
	570000 Travel Expenses		
	571100 LODGING	613.14	1,310.42
	574500 PERSONAL VEHICLE MILEAGE		587.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		584.66
	575100 MISC TRAVEL EXPENSE	6.25	38.75
	Major Account 570000 Total	619.39	2,521.61
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,667.00-	
	Major Account 590000 Total	2,667.00-	
	Fund 25020 Expenditures Total	4,540.65	125,291.26
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	33,838.94-	222,656.19-
	472100 SALE OF SUP & MAT	1,592.74-	27,030.51-
	Major Account 470000 Total	35,431.68-	249,686.70-
	Fund 55020 Revenue Total	35,431.68-	254,686.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.47	9,777.40
	511200 TEMPORARY SALARIES-WAGE	5,415.00	176,185.41
	515100 RETIREMENT PLANS EXPENSE	79.38	605.02
	515200 FICA EXPENSE	527.99	12,526.14
	515400 LIFE & ACCIDENT INS EXP	3.01	10.39
	515500 HEALTH INSURANCE EXPENSE	698.72	3,256.77
	Major Account 510000 Total	8,919.57	202,361.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	134.06
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP	90.05	7,453.15
	521600 ANNUITY & RETIREMENT PAY		32.31
	522100 DUES & SUBSCRIPTION EXP	368.11	1,371.97
	522200 CONFERENCE REGISTRATION	1,394.00	5,105.29
	522400 SUBSISTENCE		4,851.88
	522600 JOB APPLICANT EXPENSE	60.00	165.00
	524700 RENT EXP-OTHER REAL PROP		19,227.00-
	525100 RENT EXP-OFFICE EQUIP	40.94	1,063.17
	525500 RENT EXP-OTHER PERS PROP	2,040.00-	4,995.50-
	527200 REP & MAINT-MOTOR VEHICL	142.00	7,162.08
	527800 REP & MAINT-OTHER PROPER		173.82
	531100 OFFICE SUPPLIES EXPENSE	54.85-	1,845.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.99	2,315.60
	533900 FOOD EXPENSE-INSTITUTIONS	301.26	6,207.43
	534600 ED & RECREATIONAL SUP EX	635.02	5,132.90
	534800 CONST & MAINT SUP EXP		72.27
	534900 MISCELLANEOUS SUP EXP		221.15
	534901 DATA PROCESSING SUPPLIES	4,256.58	6,332.87
	538100 VEHICLE & EQUIP SUP EXP	244.40	14,481.38
	539951 PURCHASES FOR RESALE	1,103.25	22,013.68
	554900 OTHER CONTRACTUAL SERVICES		1,052.00
	559100 OTHER OPERATING EXP	344.25	4,944.46
	Major Account 520000 Total	6,310.38	55,524.29
	570000 Travel Expenses		
	571100 LODGING		1,116.21
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS		471.08
	573100 STATE-OWNED TRANSPORT		2,740.00
	574500 PERSONAL VEHICLE MILEAGE		1,012.86
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		5,466.29
	580000 Capital Outlay		
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		21,777.00
	Fund 55020 Expenditures Total	15,229.95	285,128.71
	Subprogram Revenues	35,431.68	254,686.70
	Subprogram Expenditures	74,514.92	810,649.29

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	8,558.71	667,662.89
	599100 OTHER GOVERNMENT AID	244,035.75-	1,935,941.09
	Major Account 590000 Total	<u>235,477.04-</u>	<u>2,603,603.98</u>
	Fund 25020 Expenditures Total	235,477.04-	2,603,603.98
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 55020 Expenditures Total		12,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>235,477.04-</u>	<u>2,615,603.98</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	34,216.48	223,817.08
	511200 TEMPORARY SALARIES-WAGE	10.50	9,424.78
	511300 OVERTIME PAYMENTS		109.54
	515100 RETIREMENT PLANS EXPENSE	2,713.89	15,549.16
	515200 FICA EXPENSE	2,534.01	15,997.27
	515400 LIFE & ACCIDENT INS EXP	24.08	196.07
	515500 HEALTH INSURANCE EXPENSE	3,210.54	32,842.73
	Major Account 510000 Total	42,709.50	297,936.63
	Fund 10000 Expenditures Total	42,709.50	297,936.63
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	10.74
	521200 COM EXPENSE - VOICE/DATA	239.38	1,790.75
	521300 FREIGHT EXPENSE		746.61
	521500 PUBLICATION & PRINT EXP	274.88	3,893.55
	521900 AWARDS EXPENSE		25.97
	522100 DUES & SUBSCRIPTION EXP	14,195.09	55,801.04
	522200 CONFERENCE REGISTRATION		4,889.94
	525100 RENT EXP-OFFICE EQUIP		880.37
	531100 OFFICE SUPPLIES EXPENSE	238.65	918.31
	533900 FOOD EXPENSE-INSTITUTIONS	403.90	1,745.66
	534600 ED & RECREATIONAL SUP EX	27.50	352.50
	534900 MISCELLANEOUS SUP EXP		101.89
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP		1,451.50
	Major Account 520000 Total	15,380.56	72,923.83
	570000 Travel Expenses		
	571100 LODGING		2,470.51
	571103 BOARD & LODGING-FOREIGN		6,117.10
	572100 COMMERCIAL TRANSPORTATIO		1,288.45
	572103 COMERCIAL FARES-FOREIGN		5,750.70
	573100 STATE-OWNED TRANSPORT	1,627.79	1,924.31
	574500 PERSONAL VEHICLE MILEAGE		318.58
	574503 MILEAGE ALLOW-FOREIGN		129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575103 MISC TVL EXP-FOREIGN		421.77
	Major Account 570000 Total	1,627.79	18,528.34
	Fund 25020 Expenditures Total	17,008.35	91,452.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,934.96-	256,323.84-
	472100 SALE OF SUP & MAT	862.20-	68,267.15-
	Major Account 470000 Total	11,797.16-	324,590.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,520.08-	6,520.08-
	493200 OPERATING TRANSFERS OUT	4,233.43	6,108.43
	Major Account 490000 Total	2,286.65-	411.65-
	Fund 55020 Revenue Total	14,083.81-	325,002.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.77	109,034.09
	511200 TEMPORARY SALARIES-WAGE		251.70
	515100 RETIREMENT PLANS EXPENSE	787.66	6,716.65
	515200 FICA EXPENSE	863.69	7,879.10
	515400 LIFE & ACCIDENT INS EXP	11.72	87.69
	515500 HEALTH INSURANCE EXPENSE	2,081.60	15,673.04
	Major Account 510000 Total	15,921.44	139,642.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	182.03	1,282.21
	521300 FREIGHT EXPENSE	271.38	268.91
	521500 PUBLICATION & PRINT EXP		502.78
	521900 AWARDS EXPENSE		285.06
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		47,067.50
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP		1,278.35
	525500 RENT EXP-OTHER PERS PROP		9,274.80
	531100 OFFICE SUPPLIES EXPENSE		212.14
	533100 HOUSEHOLD & INSTIT EXP		351.92
	533900 FOOD EXPENSE-INSTITUTIONS		57.15
	534600 ED & RECREATIONAL SUP EX		2,103.60
	555200 SOFTWARE - NEW PURCHASES		2,389.50
	559100 OTHER OPERATING EXP	46.76	553.25
	Major Account 520000 Total	500.17	65,733.91
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		18,324.42
	572100 COMMERCIAL TRANSPORTATIO		1,743.17-
	572103 COMERCIAL FARES-FOREIGN		3,278.61-

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		
	573100 STATE-OWNED TRANSPORT		628.72
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575103 MISC TVL EXP-FOREIGN		7,119.40
	Major Account 570000 Total		21,075.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,555.25
	Major Account 590000 Total		10,555.25
	Fund 55020 Expenditures Total	16,421.61	237,006.55
	Subprogram Revenues	<u>14,083.81</u>	<u>325,002.64</u>
	Subprogram Expenditures	<u>76,139.46</u>	<u>626,395.35</u>

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	26,583.69	172,284.75
	511200 TEMPORARY SALARIES-WAGE		26,000.20
	515100 RETIREMENT PLANS EXPENSE	1,418.37	9,516.93
	515200 FICA EXPENSE	1,934.51	14,686.21
	515400 LIFE & ACCIDENT INS EXP	30.02	173.68
	515500 HEALTH INSURANCE EXPENSE	5,008.37	24,395.05
	Major Account 510000 Total	34,974.96	247,056.82
	Fund 10000 Expenditures Total	34,974.96	247,056.82
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	159.20
	521500 PUBLICATION & PRINT EXP	22,435.54	111,799.18
	522100 DUES & SUBSCRIPTION EXP	75.00	2,836.94
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	25,475.65	49,099.16
	533900 FOOD EXPENSE-INSTITUTIONS		235.02
	534600 ED & RECREATIONAL SUP EX		139.98
	534901 DATA PROCESSING SUPPLIES		186.25
	554900 OTHER CONTRACTUAL SERVICES	527.00	1,994.99
	Major Account 520000 Total	48,530.41	166,825.72
	570000 Travel Expenses		
	571100 LODGING		1,150.82
	571800 MEALS - TRAVEL STATUS	371.71	549.51
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE		23.46
	Major Account 570000 Total	371.71	1,794.46
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	48,902.12	169,253.68
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,635.00-	1,629,486.26-
	472100 SALE OF SUP & MAT	15.85-	68.89-
	Major Account 470000 Total	89,650.85-	1,629,555.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255.99-
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	400,000.00	399,744.01
	Fund 55020 Revenue Total	310,349.15	1,229,811.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,155.20	570,862.41
	511200 TEMPORARY SALARIES-WAGE	67.50	7,149.56
	515100 RETIREMENT PLANS EXPENSE	4,201.19	34,375.60
	515200 FICA EXPENSE	5,461.04	41,402.26
	515400 LIFE & ACCIDENT INS EXP	78.56	543.68
	515500 HEALTH INSURANCE EXPENSE	17,004.55	113,700.11
	Major Account 510000 Total	102,968.04	768,033.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.46	2,760.85
	521500 PUBLICATION & PRINT EXP		591.36
	522100 DUES & SUBSCRIPTION EXP	650.00	39,675.06
	522200 CONFERENCE REGISTRATION		10,019.00
	522600 JOB APPLICANT EXPENSE	25.00	90.00
	525100 RENT EXP-OFFICE EQUIP		381.29
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	527800 REP & MAINT-OTHER PROPER		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		555.66
	533900 FOOD EXPENSE-INSTITUTIONS		223.22
	534600 ED & RECREATIONAL SUP EX	1,104.13	58,178.82
	534901 DATA PROCESSING SUPPLIES		20,852.60
	547100 EDUCATIONAL SERVICES	500.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,383.00	60,084.36
	555200 SOFTWARE - NEW PURCHASES		62,676.10
	Major Account 520000 Total	6,056.59	271,206.32
	570000 Travel Expenses		
	571100 LODGING		7,869.50
	571800 MEALS - TRAVEL STATUS		193.57
	572100 COMMERCIAL TRANSPORTATIO		2,876.02
	574500 PERSONAL VEHICLE MILEAGE		255.00
	575100 MISC TRAVEL EXPENSE		524.34
	Major Account 570000 Total		11,718.43
	580000 Capital Outlay		
	588004 EQUIPMENT		9,429.32
	Major Account 580000 Total		9,429.32
	Fund 55020 Expenditures Total	109,024.63	1,060,387.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

310,349.15

192,901.71

YEAR-TO-DATE

1,229,811.14

1,476,698.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.13	18,774.91
	511200 TEMPORARY SALARIES-WAGE	643.24	8,635.53
	515100 RETIREMENT PLANS EXPENSE	214.58	1,502.06
	515200 FICA EXPENSE	220.46	1,733.20
	515400 LIFE & ACCIDENT INS EXP	2.70	20.58
	515500 HEALTH INSURANCE EXPENSE	688.11	4,987.35
	Major Account 510000 Total	4,451.22	35,653.63
	Fund 10000 Expenditures Total	4,451.22	35,653.63
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	55.84
	521200 COM EXPENSE - VOICE/DATA	363.95	2,768.67
	521500 PUBLICATION & PRINT EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	20,300.00
	531100 OFFICE SUPPLIES EXPENSE	56.53	631.96
	534600 ED & RECREATIONAL SUP EX		111.78
	534900 MISCELLANEOUS SUP EXP		33.98
	534901 DATA PROCESSING SUPPLIES		2,855.64
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		338,248.75
	Major Account 520000 Total	3,325.69	365,531.62
	Fund 25020 Expenditures Total	3,325.69	365,531.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	93.45-
	Major Account 470000 Total	18.69-	93.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	183.00-	499.00-
	Major Account 480000 Total	183.00-	499.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	201.69-	1,592.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.79	54.79
	522100 DUES & SUBSCRIPTION EXP	465.00	575.00
	526100 REP & MAINT-REAL PROPERT		1,632.26
	531100 OFFICE SUPPLIES EXPENSE	207.87	1,362.31

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		
	533100 HOUSEHOLD & INSTIT EXP	78.75	171.59
	Major Account 520000 Total	781.41	3,795.95
	580000 Capital Outlay		
	588003 BUILDINGS		11,822.86
	Major Account 580000 Total		11,822.86
	Fund 55020 Expenditures Total	781.41	15,618.81
	Subprogram Revenues	201.69	1,592.45
	Subprogram Expenditures	8,558.32	416,804.06

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>
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 25020 Revenue Total	400,000.00	400,000.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,656.50-	1,271,468.01-
	Major Account 470000 Total	46,656.50-	1,271,468.01-
	Fund 55020 Revenue Total	46,656.50-	1,271,468.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,733.88	21,994.01
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	1,733.88	22,149.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		898.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	6,915.00	24,745.00
	522200 CONFERENCE REGISTRATION	588.00	588.00
	531100 OFFICE SUPPLIES EXPENSE	127.92	940.95
	534600 ED & RECREATIONAL SUP EX	573.92	21,343.98
	534901 DATA PROCESSING SUPPLIES	23,830.35	101,717.23
	555200 SOFTWARE - NEW PURCHASES	845.00	83,573.63
	559100 OTHER OPERATING EXP		1,131.86
	Major Account 520000 Total	32,880.19	235,188.65
	Fund 55020 Expenditures Total	34,614.07	257,338.02
	Subprogram Revenues	353,343.50	871,468.01-
	Subprogram Expenditures	34,614.07	257,338.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.08	26,944.00
	511200 TEMPORARY SALARIES-WAGE	6,498.49	51,419.78
	511300 OVERTIME PAYMENTS		75.76
	515100 RETIREMENT PLANS EXPENSE	518.52	2,887.56
	515200 FICA EXPENSE	536.00	4,550.03
	515400 LIFE & ACCIDENT INS EXP	6.89	41.56
	515500 HEALTH INSURANCE EXPENSE	1,470.57	8,174.33
	Major Account 510000 Total	11,728.55	94,093.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE		192.36
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		3,712.93
	522100 DUES & SUBSCRIPTION EXP	2,124.06	4,231.78
	522200 CONFERENCE REGISTRATION	175.00	1,420.00
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP		418.00
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX		938.56
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES		115.70-
	537100 LABORATORY SUP EXP	1,746.89	12,298.18
	538100 VEHICLE & EQUIP SUP EXP		674.39
	545000 LABORATORY SERVICES		3,596.50
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	4,045.95	31,700.91
	570000 Travel Expenses		
	571100 LODGING	1,547.81-	6,003.95
	571103 BOARD & LODGING-FOREIGN	504.00	4,209.31
	572100 COMMERCIAL TRANSPORTATIO		1,322.14
	572103 COMERCIAL FARES-FOREIGN	33.93	4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	486.88	3,006.28
	574503 MILEAGE ALLOW-FOREIGN		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE		181.50
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	523.00-	19,102.62

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As of January 31, 2023

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		10,909.00
	Major Account 580000 Total		10,909.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,389.00
	Major Account 590000 Total		4,389.00
	Fund 10000 Expenditures Total	15,251.50	160,194.55
	Subprogram Expenditures	15,251.50	160,194.55

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	224,319.95	1,597,947.20
	511200 TEMPORARY SALARIES-WAGE	2,220.25	17,617.82
	511300 OVERTIME PAYMENTS	2,100.09	23,384.80
	515100 RETIREMENT PLANS EXPENSE	11,077.62	81,800.89
	515200 FICA EXPENSE	16,378.41	116,650.19
	515400 LIFE & ACCIDENT INS EXP	266.80	1,772.20
	515500 HEALTH INSURANCE EXPENSE	56,723.93	381,028.46
	Major Account 510000 Total	313,087.05	2,220,201.56
	Fund 10000 Expenditures Total	313,087.05	2,220,201.56
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	67.80
	521200 COM EXPENSE - VOICE/DATA	2,657.70	20,989.80
	521300 FREIGHT EXPENSE	17.65	78.56
	521500 PUBLICATION & PRINT EXP		1,434.20
	522100 DUES & SUBSCRIPTION EXP		9,157.50
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		305.00
	523201 NATURAL GAS	43,461.56	156,048.72
	523202 ELECTRICITY	75,477.12	747,694.55
	523203 WATER	4,508.37	70,379.61
	523204 SEWER	3,355.29	57,479.86
	525100 RENT EXP-OFFICE EQUIP		162.24
	525500 RENT EXP-OTHER PERS PROP	5,929.63	20,170.19
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	83,052.05	674,123.38
	527100 REP & MAINT-OFFICE EQUIP	495.00	495.00
	527200 REP & MAINT-MOTOR VEHICL		1,690.86
	527300 REP & MAINT-MEDICAL EQUI		9,719.36
	527801 REP AG SHOP CONST EQUIP		235.10
	531100 OFFICE SUPPLIES EXPENSE	175.20	7,496.02
	533100 HOUSEHOLD & INSTIT EXP	10,818.11	49,476.81
	533900 FOOD EXPENSE-INSTITUTIONS		207.48
	534500 AGRICULTURAL SUPPLIES EX		11,217.38
	534800 CONST & MAINT SUP EXP	38,489.77	241,224.59
	534900 MISCELLANEOUS SUP EXP		27,192.49
	534901 DATA PROCESSING SUPPLIES	37.99	137.89
	535100 MEDICAL SUPPLIES	50.00	836.83

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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>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		237.80
	538100 VEHICLE & EQUIP SUP EXP	2,741.74	32,154.53
	542500 ENG & ARCH SERVICES	4,425.00	34,066.57
	545000 LABORATORY SERVICES		32.01
	549200 JANITORIAL/SECURITY SRVS	595.00	9,540.62
	554900 OTHER CONTRACTUAL SERVICES	38,558.63	64,216.29
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP	7.50	110.20
	Major Account 520000 Total	314,868.04	2,253,527.97
	570000 Travel Expenses		
	571100 LODGING		2,187.25
	571800 MEALS - TRAVEL STATUS		112.34
	573100 STATE-OWNED TRANSPORT	3,936.12	19,120.87
	574500 PERSONAL VEHICLE MILEAGE	91.12	270.64
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	3,812.50	16,518.14
	580000 Capital Outlay		
	588003 BUILDINGS		9,114.97
	588004 EQUIPMENT	21,745.00	341,184.25
	Major Account 580000 Total	21,745.00	332,069.28
	Fund 25020 Expenditures Total	332,800.54	2,569,079.11
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	472100 SALE OF SUP & MAT	40.19	587.50
	Major Account 470000 Total	40.19	787.50
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,168.61
	484500 REIMB NON-GOVT SOURCES		6,395.89
	Major Account 480000 Total		27,564.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,300.84
	Major Account 490000 Total		38,300.84
	Fund 55020 Revenue Total	40.19	66,652.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.45
	511300 OVERTIME PAYMENTS		149.29
	515100 RETIREMENT PLANS EXPENSE		10.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		9.28
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		26.61
	Major Account 510000 Total		209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,110.67	3,963.11
	521200 COM EXPENSE - VOICE/DATA	31.22	186.88
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	525100 RENT EXP-OFFICE EQUIP		23.25
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	75.00	38,595.84
	531100 OFFICE SUPPLIES EXPENSE		1,346.58
	533100 HOUSEHOLD & INSTIT EXP	6,629.37	8,029.51
	534600 ED & RECREATIONAL SUP EX	488.90	618.85
	534800 CONST & MAINT SUP EXP	5,495.49	73,996.67
	534901 DATA PROCESSING SUPPLIES		26.99
	538100 VEHICLE & EQUIP SUP EXP	32.60	683.97
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	14,881.26	112,214.38
	580000 Capital Outlay		
	588003 BUILDINGS		220.00
	Major Account 580000 Total		220.00
	Fund 55020 Expenditures Total	14,881.26	112,203.78
	Subprogram Revenues	40.19	66,652.84
	Subprogram Expenditures	660,768.85	4,901,484.45

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	1,107,432.00	2,192,390.53
	511200 TEMPORARY SALARIES-WAGE	53,977.94	117,623.78
	511300 OVERTIME PAYMENTS	521.65	2,124.84
	515100 RETIREMENT PLANS EXPENSE	83,974.16	166,991.24
	515200 FICA EXPENSE	84,690.80	168,297.97
	515400 LIFE & ACCIDENT INS EXP	1,233.98	2,363.29
	515500 HEALTH INSURANCE EXPENSE	224,680.78	412,401.79
	Major Account 510000 Total	1,556,511.31	3,062,193.44
	Fund 10000 Expenditures Total	1,556,511.31	3,062,193.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,058,260.82
	511200 TEMPORARY SALARIES-WAGE		251,259.39
	511300 OVERTIME PAYMENTS		5,198.22
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		446,897.36
	515200 FICA EXPENSE		452,276.51
	515400 LIFE & ACCIDENT INS EXP		5,882.90
	515500 HEALTH INSURANCE EXPENSE	1,174.17	1,005,929.09
	Major Account 510000 Total	1,174.17	8,240,704.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.79	2,646.48
	521200 COM EXPENSE - VOICE/DATA	5,221.79	37,042.95
	521300 FREIGHT EXPENSE	13.92	1,707.76
	521500 PUBLICATION & PRINT EXP	6,507.87	40,239.86
	521900 AWARDS EXPENSE	500.41	774.28
	522100 DUES & SUBSCRIPTION EXP	3,382.50	17,256.52
	522200 CONFERENCE REGISTRATION	3,370.16	12,973.36
	522400 SUBSISTENCE	1,143.39	23,186.77
	522600 JOB APPLICANT EXPENSE	2,962.00	12,229.28
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	100.62	640.39
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	1,542.44	11,287.32
	525500 RENT EXP-OTHER PERS PROP	756.20	4,352.87
	526100 REP & MAINT-REAL PROPERT		14,135.29
	527100 REP & MAINT-OFFICE EQUIP		384.51
	527200 REP & MAINT-MOTOR VEHICL		20.00

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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,738.99	21,505.07
	527400 REP & MAINT-DATA PROC		6,055.57
	527800 REP & MAINT-OTHER PROPER		1,221.03
	531100 OFFICE SUPPLIES EXPENSE	6,014.27	32,943.41
	533100 HOUSEHOLD & INSTIT EXP	6,643.13	9,353.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,140.77	13,005.05
	534600 ED & RECREATIONAL SUP EX	9,517.80	57,642.46
	534800 CONST & MAINT SUP EXP	382.45	2,203.75
	534900 MISCELLANEOUS SUP EXP		6,289.04
	534901 DATA PROCESSING SUPPLIES	2,938.81	61,275.51
	535100 MEDICAL SUPPLIES	254.69	5,358.00
	537100 LABORATORY SUP EXP	3,127.30	12,244.47
	538100 VEHICLE & EQUIP SUP EXP	884.96	3,598.45
	541700 LEGAL RELATED EXPENSE	4,370.00	4,839.90
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	200.00	5,024.16
	554900 OTHER CONTRACTUAL SERVICES		37,761.80
	555200 SOFTWARE - NEW PURCHASES		2,784.61
	556100 INSURANCE EXPENSE		16.98
	559100 OTHER OPERATING EXP		582.00
	Major Account 520000 Total	68,280.26	387,828.66
	570000 Travel Expenses		
	571100 LODGING	2,801.15	36,412.44
	571103 BOARD & LODGING-FOREIGN		7,282.87
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS		494.20
	572100 COMMERCIAL TRANSPORTATIO	15,714.50	26,581.41
	572103 COMERCIAL FARES-FOREIGN		7,862.61
	573100 STATE-OWNED TRANSPORT		452.92
	574500 PERSONAL VEHICLE MILEAGE	201.18	5,283.27
	574503 MILEAGE ALLOW-FOREIGN		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,019.13	5,270.23
	575100 MISC TRAVEL EXPENSE	200.50	1,063.40
	575103 MISC TVL EXP-FOREIGN		240.45
	Major Account 570000 Total	20,534.10	91,020.29
	580000 Capital Outlay		
	588004 EQUIPMENT	322.66	73,658.18
	Major Account 580000 Total	322.66	73,658.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,371.00
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total		11,871.00
	Fund 25020 Expenditures Total	90,311.19	8,805,082.42
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,188.05-	260,208.97-
	472100 SALE OF SUP & MAT	2,157.48-	28,502.42-
	Major Account 470000 Total	23,345.53-	288,711.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	3,159.10-	3,805.60-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES	2,600.00-	2,681.45-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	5,759.10-	18,632.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,914.25-
	493200 OPERATING TRANSFERS OUT		45,424.08
	Major Account 490000 Total		44,490.17-
	Fund 55020 Revenue Total	29,104.63-	351,833.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,130.00
	511200 TEMPORARY SALARIES-WAGE	4,000.99	11,422.24
	515100 RETIREMENT PLANS EXPENSE		302.13
	515200 FICA EXPENSE	.20	866.81
	515400 LIFE & ACCIDENT INS EXP		3.48
	515500 HEALTH INSURANCE EXPENSE		289.88
	Major Account 510000 Total	4,001.19	17,014.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.41
	521200 COM EXPENSE - VOICE/DATA	151.89	931.41
	521300 FREIGHT EXPENSE	12.15	96.05
	521500 PUBLICATION & PRINT EXP	1,446.72	2,857.76
	521900 AWARDS EXPENSE		1,026.85
	522100 DUES & SUBSCRIPTION EXP	984.99	17,325.54

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		
	522200 CONFERENCE REGISTRATION	1,806.20	4,325.76
	522400 SUBSISTENCE	3,488.30	192,015.66
	525500 RENT EXP-OTHER PERS PROP	677.75-	2,101.77-
	526100 REP & MAINT-REAL PROPERT		8,384.00
	527200 REP & MAINT-MOTOR VEHICL		3,600.89
	527300 REP & MAINT-MEDICAL EQUI		4,738.24
	527800 REP & MAINT-OTHER PROPER		5,057.00
	531100 OFFICE SUPPLIES EXPENSE	222.00	2,192.24
	533100 HOUSEHOLD & INSTIT EXP	23.07	490.52
	533900 FOOD EXPENSE-INSTITUTIONS		6,675.58
	534600 ED & RECREATIONAL SUP EX	5,002.44	68,315.57
	534800 CONST & MAINT SUP EXP		365.45
	534900 MISCELLANEOUS SUP EXP		2,093.68
	534901 DATA PROCESSING SUPPLIES		4,216.43
	535100 MEDICAL SUPPLIES	247.76	482.31
	537100 LABORATORY SUP EXP	6,043.90	21,465.14
	538100 VEHICLE & EQUIP SUP EXP	1,294.15-	623.60-
	545000 LABORATORY SERVICES	210.00	299.20
	547100 EDUCATIONAL SERVICES	600.00	3,790.84
	554900 OTHER CONTRACTUAL SERVICES	1,024.00	1,194.45
	555200 SOFTWARE - NEW PURCHASES		3,013.62
	559100 OTHER OPERATING EXP	56.96	509.37
	Major Account 520000 Total	19,348.48	353,058.60
	570000 Travel Expenses		
	571100 LODGING	1,600.68	3,497.18
	571103 BOARD & LODGING-FOREIGN		4,150.73
	571800 MEALS - TRAVEL STATUS		416.11
	572100 COMMERCIAL TRANSPORTATIO		92.06-
	572103 COMERCIAL FARES-FOREIGN	2,948.55	2,948.55
	574500 PERSONAL VEHICLE MILEAGE	528.36	1,552.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	617.60	646.00
	575100 MISC TRAVEL EXPENSE		175.75
	575103 MISC TVL EXP-FOREIGN		2,710.34
	Major Account 570000 Total	5,695.19	16,004.87
	Fund 55020 Expenditures Total	29,044.86	386,078.01
	Subprogram Revenues	29,104.63-	351,833.61-
	Subprogram Expenditures	1,675,867.36	12,253,353.87

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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	48,038.56	96,287.49
	511200 TEMPORARY SALARIES-WAGE	5,750.00	11,500.00
	515100 RETIREMENT PLANS EXPENSE	3,900.03	7,816.89
	515200 FICA EXPENSE	4,175.66	6,279.92
	515400 LIFE & ACCIDENT INS EXP	30.34	56.47
	515500 HEALTH INSURANCE EXPENSE	2,260.00	3,832.00
	Major Account 510000 Total	64,154.59	125,772.77
	Fund 10000 Expenditures Total	64,154.59	125,772.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		258,699.62
	511200 TEMPORARY SALARIES-WAGE		28,750.00
	515100 RETIREMENT PLANS EXPENSE		20,823.69
	515200 FICA EXPENSE		11,413.98
	515400 LIFE & ACCIDENT INS EXP		156.08
	515500 HEALTH INSURANCE EXPENSE		13,052.09
	Major Account 510000 Total		332,895.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	114.01
	521200 COM EXPENSE - VOICE/DATA	232.92	1,623.39
	521500 PUBLICATION & PRINT EXP	251.85	1,666.64
	521900 AWARDS EXPENSE		482.29
	522100 DUES & SUBSCRIPTION EXP		1,069.00
	522200 CONFERENCE REGISTRATION		530.00
	522600 JOB APPLICANT EXPENSE		1,063.85
	525100 RENT EXP-OFFICE EQUIP	51.71	307.91
	525500 RENT EXP-OTHER PERS PROP	130.00	1,150.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	866.64	1,548.49
	533100 HOUSEHOLD & INSTIT EXP	46.59	103.60
	533900 FOOD EXPENSE-INSTITUTIONS		333.00
	534600 ED & RECREATIONAL SUP EX		16.31
	534900 MISCELLANEOUS SUP EXP		540.00
	534901 DATA PROCESSING SUPPLIES	1,627.69	3,766.55
	538100 VEHICLE & EQUIP SUP EXP	438.14	2,825.53
	Major Account 520000 Total	3,657.70	17,220.57
	570000 Travel Expenses		
	571100 LODGING	708.14	1,681.24

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>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS		161.85
	572103 COMERCIAL FARES-FOREIGN		2,792.85
	574500 PERSONAL VEHICLE MILEAGE	106.42	539.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,682.10	8,613.92
	575100 MISC TRAVEL EXPENSE		116.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	2,496.66	15,399.94
	Fund 25020 Expenditures Total	6,154.36	365,515.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,395.16-	3,802.12-
	Major Account 470000 Total	1,395.16-	3,802.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	1,395.16-	48,197.88
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,802.77
	Major Account 520000 Total		10,802.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		259.87
	Major Account 570000 Total		259.87
	Fund 55020 Expenditures Total		11,062.64
	Subprogram Revenues	1,395.16-	48,197.88
	Subprogram Expenditures	70,308.95	502,351.38

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	231,538.99	435,497.51
	511200 TEMPORARY SALARIES-WAGE	1,267.88	3,339.08
	515100 RETIREMENT PLANS EXPENSE	14,340.46	27,453.27
	515200 FICA EXPENSE	16,658.20	30,615.25
	515400 LIFE & ACCIDENT INS EXP	258.41	445.37
	515500 HEALTH INSURANCE EXPENSE	51,270.78	85,279.68
	Major Account 510000 Total	315,334.72	582,630.16
	Fund 10000 Expenditures Total	315,334.72	582,630.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,181,006.62
	511200 TEMPORARY SALARIES-WAGE		16,659.96
	511300 OVERTIME PAYMENTS		295.68
	515100 RETIREMENT PLANS EXPENSE		76,157.76
	515200 FICA EXPENSE		85,016.56
	515400 LIFE & ACCIDENT INS EXP		1,228.58
	515500 HEALTH INSURANCE EXPENSE		252,870.08
	Major Account 510000 Total		1,613,235.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,642.92	32,579.50
	521200 COM EXPENSE - VOICE/DATA	796.09	5,677.99
	521500 PUBLICATION & PRINT EXP	13,311.68	88,554.87
	521900 AWARDS EXPENSE		167.95
	522100 DUES & SUBSCRIPTION EXP	4,065.00	46,456.86
	522200 CONFERENCE REGISTRATION	1,640.00	3,636.51
	522600 JOB APPLICANT EXPENSE	75.00	2,364.17
	525100 RENT EXP-OFFICE EQUIP	229.89	1,484.12
	525500 RENT EXP-OTHER PERS PROP	200.00	1,355.00
	527100 REP & MAINT-OFFICE EQUIP	103.00	103.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	685.12	10,635.45
	533100 HOUSEHOLD & INSTIT EXP	43.91	1,765.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,953.00	4,370.60
	534600 ED & RECREATIONAL SUP EX	17.00	2,791.80
	534900 MISCELLANEOUS SUP EXP		81.71
	534901 DATA PROCESSING SUPPLIES	917.25	10,912.14
	538100 VEHICLE & EQUIP SUP EXP	215.83	400.23
	543500 MGT CONSULTANT SERVICES		244,825.00

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>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		149.73
	554900 OTHER CONTRACTUAL SERVICES	9,016.61	35,543.36
	555200 SOFTWARE - NEW PURCHASES		85,128.55
	559100 OTHER OPERATING EXP		64.90
	Major Account 520000 Total	41,912.30	579,299.35
	570000 Travel Expenses		
	571100 LODGING	33.26	27,730.83
	571103 BOARD & LODGING-FOREIGN		348.60
	571600 MEALS - TAXABLE		101.52
	571800 MEALS - TRAVEL STATUS		6.92
	572100 COMMERCIAL TRANSPORTATIO	472.51	3,224.63
	572103 COMERCIAL FARES-FOREIGN		798.35
	573100 STATE-OWNED TRANSPORT	4,388.54	19,015.48
	574500 PERSONAL VEHICLE MILEAGE		2,224.62
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE	11.00	599.95
	575103 MISC TVL EXP-FOREIGN		90.14
	Major Account 570000 Total	4,905.31	54,443.24
	580000 Capital Outlay		
	588004 EQUIPMENT		49.99
	Major Account 580000 Total		49.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		815.85
	Major Account 590000 Total		815.85
	Fund 25020 Expenditures Total	46,817.61	2,247,843.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,071.00-	635,187.76-
	472100 SALE OF SUP & MAT	4,510.00-	54,679.50-
	Major Account 470000 Total	22,581.00-	689,867.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	60,797.00-
	493200 OPERATING TRANSFERS OUT	2,286.65	7,786.65
	Major Account 490000 Total	1,536.65	53,010.35-
	Fund 55020 Revenue Total	21,044.35-	742,877.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,080.25	147,979.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,074.04	99,298.77
	511300 OVERTIME PAYMENTS		232.65
	515100 RETIREMENT PLANS EXPENSE	894.58	8,323.47
	515200 FICA EXPENSE	1,358.68	12,846.32
	515400 LIFE & ACCIDENT INS EXP	21.18	152.35
	515500 HEALTH INSURANCE EXPENSE	4,056.16	29,547.17
	Major Account 510000 Total	25,484.89	298,380.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.58	2,314.02
	521200 COM EXPENSE - VOICE/DATA	1,632.74	11,566.00
	521500 PUBLICATION & PRINT EXP	1,363.60	21,145.02
	521900 AWARDS EXPENSE	376.62	4,050.03
	522000 1099 AWARDS	20.00	1,955.00
	522100 DUES & SUBSCRIPTION EXP	773.00	1,962.21
	522200 CONFERENCE REGISTRATION	975.00	3,678.77
	522400 SUBSISTENCE		16,978.72
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	331.99	1,322.44
	525500 RENT EXP-OTHER PERS PROP		2,725.54
	525502 FILM & PROGRAM RENTAL		980.00
	527200 REP & MAINT-MOTOR VEHICL		62.50
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	531100 OFFICE SUPPLIES EXPENSE	665.31	14,037.77
	533100 HOUSEHOLD & INSTIT EXP	222.50	8,197.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,929.64	30,500.14
	534600 ED & RECREATIONAL SUP EX	2,299.54	20,912.30
	534700 ENG TECH & COMM SUP EXP	98.91	98.91
	534800 CONST & MAINT SUP EXP		309.99
	534900 MISCELLANEOUS SUP EXP	15.20	1,522.28
	534901 DATA PROCESSING SUPPLIES	108.55	2,179.07
	537100 LABORATORY SUP EXP		18.86
	538100 VEHICLE & EQUIP SUP EXP		903.32
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,595.00	44,240.41
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	4,550.70	23,213.70
	559100 OTHER OPERATING EXP	199.79	1,451.39
	Major Account 520000 Total	30,620.67	222,015.96

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	15.40	14,595.45
	571800 MEALS - TRAVEL STATUS		1,263.63
	572100 COMMERCIAL TRANSPORTATIO	996.24	5,005.34
	573100 STATE-OWNED TRANSPORT		1,374.16
	574500 PERSONAL VEHICLE MILEAGE		122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.60
	575100 MISC TRAVEL EXPENSE		542.17
	Major Account 570000 Total	1,011.64	24,275.75
	580000 Capital Outlay		
	588004 EQUIPMENT		2,007.08
	Major Account 580000 Total		2,007.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 55020 Expenditures Total	57,117.20	548,568.88
	Subprogram Revenues	21,044.35	742,877.61
	Subprogram Expenditures	419,269.53	3,379,042.71

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	131,762.25	945,360.22
	511200 TEMPORARY SALARIES-WAGE		7,431.80
	511300 OVERTIME PAYMENTS	1,141.46	16,876.13
	511900 SUPPLEMENTAL	35.70	249.90
	515100 RETIREMENT PLANS EXPENSE	9,963.67	70,813.38
	515200 FICA EXPENSE	9,536.60	67,095.84
	515400 LIFE & ACCIDENT INS EXP	126.66	864.33
	515500 HEALTH INSURANCE EXPENSE	22,457.91	154,660.60
	Major Account 510000 Total	175,024.25	1,263,352.20
	Fund 10000 Expenditures Total	175,024.25	1,263,352.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,000.00-
	511200 TEMPORARY SALARIES-WAGE		35,499.94
	515200 FICA EXPENSE		2,397.04
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		5,632.00
	Major Account 510000 Total		15,452.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.73	320.51-
	521200 COM EXPENSE - VOICE/DATA	1,382.30	10,124.72
	521500 PUBLICATION & PRINT EXP	300.84	26,631.50
	521900 AWARDS EXPENSE		1,729.21
	522100 DUES & SUBSCRIPTION EXP	275.00	40,195.60
	522200 CONFERENCE REGISTRATION	195.00	1,798.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	319.11	2,177.48
	526100 REP & MAINT-REAL PROPERT		31,229.37-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00-
	527200 REP & MAINT-MOTOR VEHICL	1,496.30	3,864.88
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		149.97
	531100 OFFICE SUPPLIES EXPENSE	1,080.31	8,829.19
	533100 HOUSEHOLD & INSTIT EXP	203.00	3,350.46
	533900 FOOD EXPENSE-INSTITUTIONS	52.88	8,359.33
	534600 ED & RECREATIONAL SUP EX	181.22	73,193.67-
	534800 CONST & MAINT SUP EXP		81.00
	534900 MISCELLANEOUS SUP EXP		192.67

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	99.00	5,207.91
	535100 MEDICAL SUPPLIES		5,703.55
	538100 VEHICLE & EQUIP SUP EXP	731.98	10,080.23
	541100 ACCTG & AUDITING SERVICES		10,999.32
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	170.00	15,465.26
	555200 SOFTWARE - NEW PURCHASES		35,253.41
	559100 OTHER OPERATING EXP	521.99-	751.29
	Major Account 520000 Total	6,257.68	109,560.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,273.30
	573100 STATE-OWNED TRANSPORT	297.35	2,283.61
	574500 PERSONAL VEHICLE MILEAGE	88.74	390.32
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	408.59	3,969.73
	Fund 25020 Expenditures Total	6,666.27	98,077.56
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		29,399.00-
	Major Account 460000 Total		29,399.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,777.76-	17,277.76-
	472100 SALE OF SUP & MAT	140.00-	847.70-
	474100 GENERAL BUSINESS FEES	120.00-	2,802.50-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	17,037.76-	20,867.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,600.00-
	493200 OPERATING TRANSFERS OUT		20,725.00
	Major Account 490000 Total		18,125.00
	Fund 55020 Revenue Total	17,037.76-	32,141.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.33
	511300 OVERTIME PAYMENTS		796.93
	515100 RETIREMENT PLANS EXPENSE		40.53
	515200 FICA EXPENSE		58.35
	515400 LIFE & ACCIDENT INS EXP		.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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		132.01
	Major Account 510000 Total		1,028.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	48.03
	521200 COM EXPENSE - VOICE/DATA		31.10
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,446.05	18,154.72
	559100 OTHER OPERATING EXP	440.00	1,500.00
	Major Account 520000 Total	2,891.26	19,825.48
	Fund 55020 Expenditures Total	2,891.26	20,854.33
	Subprogram Revenues	<u>17,037.76</u>	<u>32,141.96</u>
	Subprogram Expenditures	<u>184,581.78</u>	<u>1,382,284.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,199.83	556,138.23
	511200 TEMPORARY SALARIES-WAGE	5,804.22	31,603.77
	511300 OVERTIME PAYMENTS		661.64
	511900 SUPPLEMENTAL	127.50	22,855.00
	515100 RETIREMENT PLANS EXPENSE	4,503.18	33,021.25
	515200 FICA EXPENSE	6,472.08	44,232.97
	515400 LIFE & ACCIDENT INS EXP	95.35	591.80
	515500 HEALTH INSURANCE EXPENSE	14,311.87	87,542.73
	Major Account 510000 Total	114,514.03	776,647.39
	Fund 10000 Expenditures Total	114,514.03	776,647.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		82,469.50
	Major Account 510000 Total		82,469.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.02	17,006.11
	521200 COM EXPENSE - VOICE/DATA	459.63	71,956.55
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	34,521.23	215,859.27
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	9,850.00	102,432.91
	522200 CONFERENCE REGISTRATION	3,473.25	4,142.25
	522600 JOB APPLICANT EXPENSE		17,565.00
	523201 NATURAL GAS	2,837.82	5,782.15
	523202 ELECTRICITY	4,749.67	42,734.70
	523203 WATER	25.69	25.69
	523204 SEWER	2.49	2.49
	524100 RENT EXPENSE-LAND		46,900.00
	524600 RENT EXPENSE-BUILDINGS		53,045.00
	525100 RENT EXP-OFFICE EQUIP	36.21	211.44
	525500 RENT EXP-OTHER PERS PROP	20,130.00	91,251.50
	526100 REP & MAINT-REAL PROPERT		26,990.00
	527800 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	221.75	4,467.11
	533100 HOUSEHOLD & INSTIT EXP		6,584.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,755.82	18,127.72
	534500 AGRICULTURAL SUPPLIES EX	9.46	719.22
	534600 ED & RECREATIONAL SUP EX		7,581.47

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		
	534800 CONST & MAINT SUP EXP		206.92
	534900 MISCELLANEOUS SUP EXP		374.77
	534901 DATA PROCESSING SUPPLIES	567.46	5,963.19
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES	4,685.00	243,364.00-
	554900 OTHER CONTRACTUAL SERVICES	781.25	323,541.56
	555200 SOFTWARE - NEW PURCHASES	3,335.85	46,001.85
	556100 INSURANCE EXPENSE	63.39	6,323.57
	Major Account 520000 Total	87,598.99	875,055.74
	570000 Travel Expenses		
	571100 LODGING		2,965.53
	572100 COMMERCIAL TRANSPORTATIO		91.82
	574500 PERSONAL VEHICLE MILEAGE		433.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		902.95
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		4,443.46
	580000 Capital Outlay		
	588001 LAND	337.50	2,362.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	12,950.00	49,395.73-
	588004 EQUIPMENT		42,208.48
	Major Account 580000 Total	13,287.50	13,068.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 25020 Expenditures Total	100,886.49	976,926.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT		8,704.61-
	Major Account 470000 Total		10,204.61-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,200.00-
	Major Account 480000 Total		17,200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493200 OPERATING TRANSFERS OUT		34,000.00
	Major Account 490000 Total		15,682.76

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total		11,721.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.54	41,868.36
	515100 RETIREMENT PLANS EXPENSE	170.78	1,302.37
	515200 FICA EXPENSE	413.95	3,115.85
	515400 LIFE & ACCIDENT INS EXP	6.88	47.80
	515500 HEALTH INSURANCE EXPENSE	1,184.00	7,776.15
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	7,323.15	60,968.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.04	242.05
	521200 COM EXPENSE - VOICE/DATA	140.87	999.18
	521300 FREIGHT EXPENSE	60.00	97.69
	521500 PUBLICATION & PRINT EXP	21,016.49-	95,031.85-
	522100 DUES & SUBSCRIPTION EXP		2,955.00
	522400 SUBSISTENCE	1,199.10	1,199.10
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE		10,914.11
	527100 REP & MAINT-OFFICE EQUIP		69.00
	554900 OTHER CONTRACTUAL SERVICES		4,205.38
	Major Account 520000 Total	18,600.48-	74,325.34-
	580000 Capital Outlay		
	588003 BUILDINGS		134,685.75-
	588004 EQUIPMENT		13,391.89
	Major Account 580000 Total		121,293.86-
	Fund 55020 Expenditures Total	11,277.33-	134,650.67-
	Subprogram Revenues		11,721.85-
	Subprogram Expenditures	204,123.19	1,618,923.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	Fund 10000 Expenditures Total		<u>322.95</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		309.95
	527300 REP & MAINT-MEDICAL EQUI		970.46
	534600 ED & RECREATIONAL SUP EX		312.50
	537100 LABORATORY SUP EXP		11,231.47
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		275.00
	Major Account 520000 Total		<u>18,099.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		195.46
	Major Account 570000 Total		<u>195.46</u>
	Fund 25020 Expenditures Total		<u>18,294.84</u>
	Subprogram Expenditures		<u><u>18,617.79</u></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		1,122,111.00
	511200 TEMPORARY SALARIES-WAGE		160,310.00
	515100 RETIREMENT PLANS EXPENSE		80,983.00
	515200 FICA EXPENSE		89,930.00
	515400 LIFE & ACCIDENT INS EXP		1,070.00
	515500 HEALTH INSURANCE EXPENSE		175,010.00
	Major Account 510000 Total		1,629,414.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		191,649.00
	Major Account 520000 Total		191,649.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,003,493.00
	Major Account 590000 Total		1,003,493.00
	Fund 10000 Expenditures Total		2,824,556.00
	Subprogram Expenditures		2,824,556.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,987,554.98	20,017,099.20
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	6,987,554.98	20,015,745.20
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,590.63-	202,896.16-
	486351 NSF ITEMS SUSPENSE	3,914.25	122,367.71
	Major Account 480000 Total	75,676.38-	80,528.45-
	Fund 25020 Revenue Total	6,911,878.60	19,935,216.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,540.66-
	515200 FICA EXPENSE		244.59-
	Major Account 510000 Total		3,785.25-
	Fund 25020 Expenditures Total		3,785.25-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,993.70	2,681,251.43
	Major Account 470000 Total	184,993.70	2,681,251.43
	Fund 55020 Revenue Total	184,993.70	2,681,251.43
	Subprogram Revenues	7,096,872.30	22,616,468.18
	Subprogram Expenditures		3,785.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	927,631.50-	1,855,263.00-
	Major Account 460000 Total	927,631.50-	1,855,263.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,118,322.69-	27,153,775.06-
	471102 GEN FUND REMISSIONS-CASH	750.00	4,820,401.64
	471103 NON RESIDENT TUITION	165,164.00-	5,092,983.25-
	474100 GENERAL BUSINESS FEES	75.03-	539.14-
	Major Account 470000 Total	1,282,811.72-	27,426,895.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,276.51-	275,077.31-
	484105 INDIRECT COST-OTHER	21,889.65-	250,939.51-
	486300 CLEARING ACCOUNT	.01	390.38
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	58,166.15-	526,230.89-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,119,900.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,685,467.00
	Fund 25020 Revenue Total	2,268,609.37-	28,122,922.70-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,670.00-	696,200.25-
	Major Account 470000 Total	16,670.00-	696,200.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	16,670.00-	68,799.75
	Subprogram Revenues	2,285,279.37-	28,054,122.95-
	Program Revenues	5,282,013.36	11,132,139.37-
	Program Expenditures	5,352,882.10	48,019,007.04

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	36,033.88
	511200 TEMPORARY SALARIES-WAGE	277.20	31,173.00
	515100 RETIREMENT PLANS EXPENSE	270.14	4,772.76
	515200 FICA EXPENSE	301.85	4,749.72
	515400 LIFE & ACCIDENT INS EXP	4.74	54.06
	515500 HEALTH INSURANCE EXPENSE	1,575.22	14,601.41
	Major Account 510000 Total	6,585.21	91,384.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.88	239.76
	525500 RENT EXP-OTHER PERS PROP		399.13
	534600 ED & RECREATIONAL SUP EX		119.88
	539100 INDIRECT COST ALLOWANCE	3,276.70	57,744.39
	554903 CONTRACTED SVCS - SUB CONTRACT	132,531.57	390,537.55
	Major Account 520000 Total	135,928.15	449,040.71
	570000 Travel Expenses		
	571100 LODGING		1,004.71
	572100 COMMERCIAL TRANSPORTATIO		902.18
	574500 PERSONAL VEHICLE MILEAGE		191.42
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		2,184.31
	Fund 40000 Expenditures Total	142,513.36	542,609.85
	Subprogram Expenditures	142,513.36	542,609.85

Secure Version - Prior Month

As of January 31, 2023

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	1,459.85	5,765.01
	511200 TEMPORARY SALARIES-WAGE	5,031.13	173,242.67
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE	111.68	331.32
	515400 LIFE & ACCIDENT INS EXP	1.34	4.34
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	6,604.00	179,984.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,399.00
	Major Account 520000 Total		29,399.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,838.00	3,727,933.50
	Major Account 590000 Total	8,838.00	3,727,933.50
	Fund 40000 Expenditures Total	15,442.00	3,937,317.35
	Subprogram Expenditures	15,442.00	3,937,317.35

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	1,407.99	5,351.89
	515200 FICA EXPENSE	13.77	148.12
	Major Account 510000 Total	<u>1,421.76</u>	<u>5,500.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	100.00-	95.00
	537100 LABORATORY SUP EXP	1,583.89	6,539.60
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	260.98	2,071.74
	Major Account 520000 Total	<u>1,744.87</u>	<u>8,811.22</u>
	570000 Travel Expenses		
	571100 LODGING		1,373.93
	572100 COMMERCIAL TRANSPORTATIO		72.35
	574500 PERSONAL VEHICLE MILEAGE		88.40
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>1,569.68</u>
	Fund 40000 Expenditures Total	<u>3,166.63</u>	<u>15,880.91</u>
	Subprogram Expenditures	<u>3,166.63</u>	<u>15,880.91</u>

Secure Version - Prior Month

As of January 31, 2023

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		15,427.06	99,810.98
515100 RETIREMENT PLANS EXPENSE		947.64	6,710.53
515200 FICA EXPENSE		1,063.30	6,862.72
515400 LIFE & ACCIDENT INS EXP		18.02	108.59
515500 HEALTH INSURANCE EXPENSE		4,668.43	30,528.46
Major Account 510000 Total		22,124.45	144,021.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.29	236.47
521200 COM EXPENSE - VOICE/DATA		139.74	1,007.08
521500 PUBLICATION & PRINT EXP			1,166.49
522100 DUES & SUBSCRIPTION EXP			85.00
522400 SUBSISTENCE			1,176.80
525100 RENT EXP-OFFICE EQUIP		2.10	45.39
525500 RENT EXP-OTHER PERS PROP			20.00
531100 OFFICE SUPPLIES EXPENSE		66.65	202.51
533900 FOOD EXPENSE-INSTITUTIONS			854.81
534600 ED & RECREATIONAL SUP EX			1,761.08
534901 DATA PROCESSING SUPPLIES		41.31	1,168.84
539100 INDIRECT COST ALLOWANCE		1,561.15	12,116.66
Major Account 520000 Total		1,818.24	19,841.13
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			37.61
Major Account 570000 Total			37.61
590000 Government Aid			
599100 OTHER GOVERNMENT AID			40,498.00
Major Account 590000 Total			40,498.00
Fund 40000 Expenditures Total		23,942.69	204,398.02
Subprogram Expenditures		23,942.69	204,398.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		35,499.94-
	515200 FICA EXPENSE		2,397.04-
	515400 LIFE & ACCIDENT INS EXP		18.24-
	515500 HEALTH INSURANCE EXPENSE		5,632.00-
	Major Account 510000 Total		43,547.22-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,863.28-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP		7,471.20-
	524700 RENT EXP-OTHER REAL PROP		50.00-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE		24.26-
	533900 FOOD EXPENSE-INSTITUTIONS		170.50-
	534600 ED & RECREATIONAL SUP EX		94,321.31
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		251.77-
	539100 INDIRECT COST ALLOWANCE		20,567.35-
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total		43,547.22
	Fund 40000 Expenditures Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,307.00	8,675,111.00
	Major Account 590000 Total	63,307.00	8,675,111.00
	Fund 40000 Expenditures Total	63,307.00	8,675,111.00
	Subprogram Expenditures	63,307.00	8,675,111.00
	Program Expenditures	248,371.68	13,375,317.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,720.45-
	Major Account 460000 Total		73,720.45-
	Fund 49100 Revenue Total		73,720.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,387.58
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		873.35
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		347.03
	Major Account 510000 Total		13,215.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.95
	522100 DUES & SUBSCRIPTION EXP		301.33
	525500 RENT EXP-OTHER PERS PROP		403.83
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		336.13
	539100 INDIRECT COST ALLOWANCE		9,233.84
	545000 LABORATORY SERVICES		15,426.00
	Major Account 520000 Total		27,628.03
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		109.43
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		49.50
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total		3,967.81
	Fund 49100 Expenditures Total		44,811.76
	Subprogram Revenues		73,720.45-
	Subprogram Expenditures		44,811.76

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		252,135.04-
	Major Account 460000 Total		252,135.04-
	Fund 49100 Revenue Total		252,135.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		413.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX		7,556.66
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES	1,300.00	1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total	1,300.00	39,451.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.26	1,020.34
	Major Account 570000 Total	392.26	1,020.34
	Fund 49100 Expenditures Total	1,692.26	40,471.95
	Subprogram Revenues		252,135.04-
	Subprogram Expenditures	1,692.26	40,471.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,905.00-
	Major Account 460000 Total		93,905.00-
	Fund 49100 Revenue Total		93,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,608.09
	511200 TEMPORARY SALARIES-WAGE	2,650.00	10,850.00
	515100 RETIREMENT PLANS EXPENSE		288.87
	515200 FICA EXPENSE	202.73	1,082.79
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE		503.11
	Major Account 510000 Total	2,852.73	16,337.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.54	39.54
	525100 RENT EXP-OFFICE EQUIP		416.08
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	13.29	1,361.37
	533100 HOUSEHOLD & INSTIT EXP		55.59
	534600 ED & RECREATIONAL SUP EX		3,704.88
	538100 VEHICLE & EQUIP SUP EXP		329.08
	539100 INDIRECT COST ALLOWANCE	390.89	1,585.37
	Major Account 520000 Total	443.72	7,549.09
	570000 Travel Expenses		
	571100 LODGING	284.00	1,254.00
	Major Account 570000 Total	284.00	1,254.00
	Fund 49100 Expenditures Total	3,580.45	25,140.09
	Subprogram Revenues		93,905.00-
	Subprogram Expenditures	3,580.45	25,140.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,239.10-
	Major Account 460000 Total		28,239.10-
	Fund 49100 Revenue Total		28,239.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,328.44
	515100 RETIREMENT PLANS EXPENSE		659.85
	515200 FICA EXPENSE		629.09
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		1,089.00
	Major Account 510000 Total		12,712.90
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		228.00
	538100 VEHICLE & EQUIP SUP EXP		647.50
	539100 INDIRECT COST ALLOWANCE		5,920.71
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total		11,239.36
	570000 Travel Expenses		
	571100 LODGING		3,926.57
	572100 COMMERCIAL TRANSPORTATIO		478.57
	574500 PERSONAL VEHICLE MILEAGE		507.40
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,927.54
	Fund 49100 Expenditures Total		28,879.80
	Subprogram Revenues		28,239.10-
	Subprogram Expenditures		28,879.80
	Program Revenues		447,999.59-
	Program Expenditures	5,272.71	139,303.60

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	43,190.03-	820,853.07-
	Major Account 480000 Total	43,190.03-	820,853.07-
	Fund 65020 Revenue Total	43,190.03-	820,853.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.67	220,264.76
	511200 TEMPORARY SALARIES-WAGE	1,276.22	5,281.49
	515100 RETIREMENT PLANS EXPENSE	2,258.62	17,338.44
	515200 FICA EXPENSE	2,077.32	16,160.33
	515400 LIFE & ACCIDENT INS EXP	32.40	204.50
	515500 HEALTH INSURANCE EXPENSE	7,446.56	45,566.21
	Major Account 510000 Total	41,863.79	304,815.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	28.30
	521200 COM EXPENSE - VOICE/DATA	174.73	1,363.21
	521500 PUBLICATION & PRINT EXP	148.84	3,136.80
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		9,926.50
	522200 CONFERENCE REGISTRATION		3,645.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	42.44	468.72
	525500 RENT EXP-OTHER PERS PROP		1,438.00
	531100 OFFICE SUPPLIES EXPENSE	49.07	1,331.89
	533100 HOUSEHOLD & INSTIT EXP		263.56
	533900 FOOD EXPENSE-INSTITUTIONS	225.40	8,983.81
	534600 ED & RECREATIONAL SUP EX	99.34	10,121.03
	534900 MISCELLANEOUS SUP EXP		85.26
	534901 DATA PROCESSING SUPPLIES	1,710.22	3,618.88
	535100 MEDICAL SUPPLIES	100.00	540.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES		72,333.25
	Major Account 520000 Total	2,550.62	117,515.37
	570000 Travel Expenses		
	571100 LODGING		5,015.81
	571800 MEALS - TRAVEL STATUS		492.75
	572100 COMMERCIAL TRANSPORTATIO		1,796.05
	574500 PERSONAL VEHICLE MILEAGE		1,063.34
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		8,402.95

Program Summary by Subprogram

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As of January 31, 2023

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		155.27
	Major Account 580000 Total		155.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,448.00
	Major Account 590000 Total		56,448.00
	Fund 65020 Expenditures Total	44,414.41	487,337.32
	Subprogram Revenues	43,190.03-	820,853.07-
	Subprogram Expenditures	44,414.41	487,337.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,322.43-
	484106 INDIRECT COST-PRIVATE		9,407.03-
	Major Account 480000 Total		45,729.46-
	Fund 65020 Revenue Total		45,729.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		738.23-
	515200 FICA EXPENSE		56.47-
	Major Account 510000 Total		794.70-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		630.00
	522400 SUBSISTENCE		1,115.26
	533900 FOOD EXPENSE-INSTITUTIONS		195.80
	537100 LABORATORY SUP EXP		157.78-
	538100 VEHICLE & EQUIP SUP EXP		19.14
	539100 INDIRECT COST ALLOWANCE		75.60-
	555200 SOFTWARE - NEW PURCHASES		585.00
	Major Account 520000 Total		2,311.82
	570000 Travel Expenses		
	571100 LODGING	492.60	3,198.87
	572100 COMMERCIAL TRANSPORTATIO	49.39	2,223.64
	574500 PERSONAL VEHICLE MILEAGE		422.96
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	541.99	6,012.47
	Fund 65020 Expenditures Total	541.99	7,529.59
	Subprogram Revenues		45,729.46-
	Subprogram Expenditures	541.99	7,529.59

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	90,029.37-	249,830.23-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	<u>90,029.37-</u>	<u>259,830.23-</u>
	Fund 65020 Revenue Total	90,029.37-	259,830.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.81	127,309.19
	511200 TEMPORARY SALARIES-WAGE		24,000.00
	515100 RETIREMENT PLANS EXPENSE	1,513.25	11,690.45
	515200 FICA EXPENSE	1,418.84	7,938.14
	515400 LIFE & ACCIDENT INS EXP	16.84	104.92
	515500 HEALTH INSURANCE EXPENSE	<u>1,902.50</u>	<u>10,778.88</u>
	Major Account 510000 Total	23,975.24	181,821.58
	520000 Operating Expenses		
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	63.60	577.19
	531100 OFFICE SUPPLIES EXPENSE		102.29
	533100 HOUSEHOLD & INSTIT EXP		3,555.59
	533900 FOOD EXPENSE-INSTITUTIONS		352.49
	534600 ED & RECREATIONAL SUP EX		<u>3,959.85</u>
	Major Account 520000 Total	<u>63.60</u>	<u>8,787.41</u>
	Fund 65020 Expenditures Total	<u>24,038.84</u>	<u>190,608.99</u>
	Subprogram Revenues	<u>90,029.37-</u>	<u>259,830.23-</u>
	Subprogram Expenditures	<u>24,038.84</u>	<u>190,608.99</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.24
	Major Account 520000 Total		1.24
	Fund 65020 Expenditures Total		1.24
	Subprogram Expenditures		1.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,224.93-
	Major Account 460000 Total		24,224.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		567.90
	484101 RESTRICTED-DONATIONS	41,088.36-	231,213.02-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	41,088.36-	238,145.12-
	Fund 65020 Revenue Total	41,088.36-	262,370.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.03	95,715.51
	511200 TEMPORARY SALARIES-WAGE	840.00	51,086.18
	515100 RETIREMENT PLANS EXPENSE	839.22	7,803.28
	515200 FICA EXPENSE	974.76	9,297.44
	515400 LIFE & ACCIDENT INS EXP	14.75	114.09
	515500 HEALTH INSURANCE EXPENSE	3,842.78	26,893.68
	Major Account 510000 Total	19,422.54	190,910.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.76	8,338.00
	521900 AWARDS EXPENSE		2,029.00
	522100 DUES & SUBSCRIPTION EXP		4,687.00
	522200 CONFERENCE REGISTRATION		3,500.00
	522400 SUBSISTENCE		1,090.00
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP		77.73
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	531100 OFFICE SUPPLIES EXPENSE		437.44
	533100 HOUSEHOLD & INSTIT EXP		33.44
	533900 FOOD EXPENSE-INSTITUTIONS	384.00	2,909.10
	534600 ED & RECREATIONAL SUP EX	463.94	9,207.79
	534901 DATA PROCESSING SUPPLIES		52,789.00
	539100 INDIRECT COST ALLOWANCE	175.18	6,524.97
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,500.00
	Major Account 520000 Total	1,164.88	111,889.47
	570000 Travel Expenses		
	571100 LODGING	288.52	846.26
	571800 MEALS - TRAVEL STATUS		220.44

Program Summary by Subprogram

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		668.16
	Major Account 570000 Total	288.52	1,734.86
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,269.00
	Major Account 590000 Total		13,269.00
	Fund 65020 Expenditures Total	20,875.94	314,803.51
	Subprogram Revenues	41,088.36-	262,370.05-
	Subprogram Expenditures	20,875.94	314,803.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,916.00-	17,236.97-
	484106 INDIRECT COST-PRIVATE		11,250.00-
	Major Account 480000 Total	7,916.00-	28,486.97-
	Fund 65020 Revenue Total	7,916.00-	29,486.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE		10,500.04
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,091.70
	515400 LIFE & ACCIDENT INS EXP		2.90-
	515500 HEALTH INSURANCE EXPENSE		637.37-
	Major Account 510000 Total		16,351.47
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,817.40
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	533900 FOOD EXPENSE-INSTITUTIONS		7,665.30
	534600 ED & RECREATIONAL SUP EX		665.00
	Major Account 520000 Total		14,747.70
	Fund 65020 Expenditures Total		31,099.17
	Subprogram Revenues	7,916.00-	29,486.97-
	Subprogram Expenditures		31,099.17

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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	236.19-	459.14-
	Major Account 480000 Total	236.19-	459.14-
	Fund 65020 Revenue Total	236.19-	459.14-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,801.82
	Major Account 580000 Total		8,801.82
	Fund 65020 Expenditures Total		8,801.82
	Subprogram Revenues	236.19-	459.14-
	Subprogram Expenditures		8,801.82

Secure Version - Prior Month

As of January 31, 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	24,962.30-	427,394.89-
	Major Account 460000 Total	24,962.30-	427,394.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,910.00-
	Major Account 470000 Total		12,910.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,731.30-	9,131.30-
	484106 INDIRECT COST-PRIVATE	308.99	308.99
	Major Account 480000 Total	8,422.31-	8,822.31-
	Fund 65020 Revenue Total	33,384.61-	449,127.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,158.09	183,389.21
	511200 TEMPORARY SALARIES-WAGE		10,118.50
	515100 RETIREMENT PLANS EXPENSE	1,801.21	14,139.57
	515200 FICA EXPENSE	2,060.30	14,077.22
	515400 LIFE & ACCIDENT INS EXP	29.24	190.35
	515500 HEALTH INSURANCE EXPENSE	5,701.01	41,283.88
	Major Account 510000 Total	38,749.85	263,198.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	249.06
	521200 COM EXPENSE - VOICE/DATA	295.45	1,762.02
	521500 PUBLICATION & PRINT EXP	2,674.29	13,854.83
	522100 DUES & SUBSCRIPTION EXP	3,657.06	11,099.06
	522200 CONFERENCE REGISTRATION	100.00	1,450.00
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS		28,238.74
	524700 RENT EXP-OTHER REAL PROP	745.00	20,845.00
	525100 RENT EXP-OFFICE EQUIP	121.48	959.51
	525500 RENT EXP-OTHER PERS PROP	2,040.00	5,440.00
	527200 REP & MAINT-MOTOR VEHICL	72.33	231.01
	531100 OFFICE SUPPLIES EXPENSE	740.31	3,479.56
	533100 HOUSEHOLD & INSTIT EXP	88.85	593.83
	533900 FOOD EXPENSE-INSTITUTIONS		2,435.16
	534600 ED & RECREATIONAL SUP EX	379.98-	2,176.42
	534901 DATA PROCESSING SUPPLIES		2,560.75
	538100 VEHICLE & EQUIP SUP EXP	388.46	1,544.69
	539100 INDIRECT COST ALLOWANCE	3,980.87	25,096.79
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,990.85
	554903 CONTRACTED SVCS - SUB CONTRACT	35,575.88	209,754.09
	559100 OTHER OPERATING EXP		20.63
	Major Account 520000 Total	50,304.08	336,200.00
	570000 Travel Expenses		
	571100 LODGING	40.96	4,073.83
	572100 COMMERCIAL TRANSPORTATIO		1,714.16
	574500 PERSONAL VEHICLE MILEAGE		464.89
	575100 MISC TRAVEL EXPENSE		156.73
	Major Account 570000 Total	40.96	6,409.61
	580000 Capital Outlay		
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		21,777.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,667.00	4,167.00
	Major Account 590000 Total	2,667.00	4,167.00
	Fund 65020 Expenditures Total	91,761.89	631,752.34
	Subprogram Revenues	<u>33,384.61</u>	<u>449,127.20</u>
	Subprogram Expenditures	<u>91,761.89</u>	<u>631,752.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,950.00-
	Major Account 460000 Total		10,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,718.23-
	484101 RESTRICTED-DONATIONS	5,348.00-	1,241,278.01-
	Major Account 480000 Total	5,348.00-	1,318,996.24-
	Fund 65020 Revenue Total	5,348.00-	1,329,946.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	264,453.25	2,062,103.78
	Major Account 590000 Total	264,453.25	2,062,103.78
	Fund 65020 Expenditures Total	264,453.25	2,062,103.78
	Subprogram Revenues	5,348.00-	1,329,946.24-
	Subprogram Expenditures	264,453.25	2,062,103.78

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65020 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		228.75
	515200 FICA EXPENSE		224.54
	515400 LIFE & ACCIDENT INS EXP		1.94
	Major Account 510000 Total		3,455.23
	Fund 65020 Expenditures Total		3,455.23
	Subprogram Expenditures		3,455.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		25,219.46-
	Major Account 480000 Total		25,219.46-
	Fund 65020 Revenue Total		25,219.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	6,006.98
	515100 RETIREMENT PLANS EXPENSE	68.65	480.55
	515200 FICA EXPENSE	61.02	426.00
	515400 LIFE & ACCIDENT INS EXP	.86	6.56
	515500 HEALTH INSURANCE EXPENSE	220.15	1,595.71
	Major Account 510000 Total	1,208.82	8,515.80
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,280.96
	Major Account 520000 Total		31,280.96
	Fund 65020 Expenditures Total	1,208.82	39,796.76
	Subprogram Revenues		25,219.46-
	Subprogram Expenditures	1,208.82	39,796.76

Secure Version - Prior Month

As of January 31, 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		996.87-
	Major Account 460000 Total		996.87-
	Fund 65020 Revenue Total		996.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.00	1,038.87
	Major Account 520000 Total	42.00	1,038.87
	Fund 65020 Expenditures Total	42.00	1,038.87
	Subprogram Revenues		996.87-
	Subprogram Expenditures	42.00	1,038.87

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	136,975.70-	417,800.00-
	Major Account 460000 Total	136,975.70-	417,800.00-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations	58,350.59-	196,001.96-
	484106 INDIRECT COST-PRIVATE	522.73-	100,154.03-
	484900 OTHER PRIVATE SOURCES		12,566.00-
	Major Account 480000 Total	58,873.32-	308,721.99-
	Fund 65020 Revenue Total	195,849.02-	726,521.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.16	135,282.99
	511200 TEMPORARY SALARIES-WAGE	12,699.06	260,249.95
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	455.88	19,441.06
	515200 FICA EXPENSE	618.90	23,351.03
	515400 LIFE & ACCIDENT INS EXP	13.48	266.02
	515500 HEALTH INSURANCE EXPENSE	261.00	49,418.35
	Major Account 510000 Total	18,200.48	488,240.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.27	722.78
	521300 FREIGHT EXPENSE	85.07	487.10
	521500 PUBLICATION & PRINT EXP	91.55	13,213.17
	521900 AWARDS EXPENSE	19.17	19.17
	522100 Deus and Subscription Exp	266.00	1,634.88
	522200 CONFERENCE REGISTRATION	955.00	3,252.50
	522400 SUBSISTENCE		13,187.00-
	522600 JOB APPLICANT EXPENSE		718.46
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	481.00	3,211.52
	527200 REP & MAINT-MOTOR VEHICL	435.95	768.95
	527300 REP & MAINT-MEDICAL EQUI	8,130.19	8,130.19
	531100 OFFICE SUPPLIES EXPENSE	22.99	7,200.97
	533100 HOUSEHOLD & INSTIT EXP	145.00	323.84
	533900 FOOD EXPENSE-INSTITUTIONS	3,408.65	11,407.07
	534600 ED & RECREATIONAL SUP EX	53.49	4,514.98
	534901 DATA PROCESSING SUPPLIES	1,790.00	4,627.16
	535100 MEDICAL SUPPLIES		11.98
	537100 LABORATORY SUP EXP	10,537.90	47,417.89
	538100 VEHICLE & EQUIP SUP EXP	192.50	2,726.25

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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	11,975.46	137,244.31
	545000 LABORATORY SERVICES		1,456.08
	547100 EDUCATIONAL SERVICES	1,125.00	3,375.00
	554900 OTHER CONTRACTUAL SERVICES		145.00
	555200 SOFTWARE - NEW PURCHASES	7,560.00	7,560.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	47,372.19	247,297.25
	570000 Travel Expenses		
	571100 LODGING	65.46	9,317.92
	571800 MEALS - TRAVEL STATUS		251.49
	572100 COMMERCIAL TRANSPORTATIO	332.02	1,723.65
	574500 PERSONAL VEHICLE MILEAGE	160.72	4,265.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.50	5,458.57
	575100 MISC TRAVEL EXPENSE		453.75
	Major Account 570000 Total	1,294.70	21,471.36
	580000 Capital Outlay		
	588004 EQUIPMENT		12,396.67
	Major Account 580000 Total		12,396.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,053.00
	599102 NON-TAXABLE STIPENDS	1,875.00	26,375.00
	Major Account 590000 Total	1,875.00	37,428.00
	Fund 65020 Expenditures Total	68,742.37	806,833.32
	Subprogram Revenues	195,849.02	726,521.99
	Subprogram Expenditures	68,742.37	806,833.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.51	23,649.57
	515200 FICA EXPENSE	130.85	281.37
	Major Account 510000 Total	3,509.36	23,930.94
	Fund 65020 Expenditures Total	3,509.36	23,930.94
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	3,509.36	23,930.94

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total		10,000.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,333.52
	484101 RESTRICTED-DONATIONS	30,242.84	36,109.43
	484104 INDIRECT COST-LOCAL	1,525.64	24,654.88
	Major Account 480000 Total	31,768.48	62,097.83
	Fund 65020 Revenue Total	31,768.48	52,097.83
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,526.52
	515200 FICA EXPENSE		36.74
	Major Account 510000 Total		3,563.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521500 PUBLICATION & PRINT EXP	350.83	4,408.04
	522100 DUES & SUBSCRIPTION EXP	250.00	25,443.87
	531100 OFFICE SUPPLIES EXPENSE		1,470.78
	533100 HOUSEHOLD & INSTIT EXP		92.11
	533900 FOOD EXPENSE-INSTITUTIONS		3,537.55
	534600 ED & RECREATIONAL SUP EX	167.70	2,940.70
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		349.00
	539100 INDIRECT COST ALLOWANCE	268.42	1,802.09
	554900 OTHER CONTRACTUAL SERVICES		1,155.00
	555200 SOFTWARE - NEW PURCHASES		5,917.50
	559100 OTHER OPERATING EXP		66.49
	Major Account 520000 Total	1,036.95	47,500.67
	580000 Capital Outlay		
	588004 EQUIPMENT		161.74
	Major Account 580000 Total		161.74
	Fund 65020 Expenditures Total	1,036.95	51,225.67
	Subprogram Revenues	31,768.48	52,097.83
	Subprogram Expenditures	1,036.95	51,225.67

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As of January 31, 2023

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	5,021.92-	117,415.74-
	Major Account 460000 Total	5,021.92-	117,415.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,009.02-	33,768.50-
	484101 RESTRICTED-DONATIONS	10,299.46-	41,598.46-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	17,308.48-	110,275.84-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	22,330.40-	327,691.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,566.48	32,965.36
	515100 RETIREMENT PLANS EXPENSE	395.59	2,440.70
	515200 FICA EXPENSE	407.96	2,378.63
	515400 LIFE & ACCIDENT INS EXP	5.47	32.95
	515500 HEALTH INSURANCE EXPENSE	1,246.06	8,197.47
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	7,621.56	54,177.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP	51.48	14,636.17
	522100 DUES & SUBSCRIPTION EXP		682.52
	522200 CONFERENCE REGISTRATION		750.35
	522600 JOB APPLICANT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT		7,310.23
	531100 OFFICE SUPPLIES EXPENSE	112.58	3,448.62
	533100 HOUSEHOLD & INSTIT EXP	1,573.47	2,287.69
	533900 FOOD EXPENSE-INSTITUTIONS		24,024.84
	534600 ED & RECREATIONAL SUP EX	1,545.31	15,578.11
	534901 DATA PROCESSING SUPPLIES		848.00
	535100 MEDICAL SUPPLIES		18,033.88
	545000 LABORATORY SERVICES		16,875.00
	547100 EDUCATIONAL SERVICES		1,104.00
	554900 OTHER CONTRACTUAL SERVICES		9,717.24
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	165.68	16,989.98
	Major Account 520000 Total	3,448.52	133,277.12

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			
	570000 Travel Expenses		
	571100 LODGING		4,813.39
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS		108.75
	572100 COMMERCIAL TRANSPORTATIO		1,008.61
	574500 PERSONAL VEHICLE MILEAGE		1,333.55
	Major Account 570000 Total		7,305.44
	Fund 65020 Expenditures Total	11,070.08	194,759.67
	Subprogram Revenues	22,330.40	327,691.58
	Subprogram Expenditures	11,070.08	194,759.67

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		422.76-
	Major Account 480000 Total		422.76-
	Fund 65020 Revenue Total		422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.14	24,479.98
	515100 RETIREMENT PLANS EXPENSE	278.94	1,952.58
	515200 FICA EXPENSE	256.36	1,824.94
	515400 LIFE & ACCIDENT INS EXP	3.24	22.14
	515500 HEALTH INSURANCE EXPENSE	302.33	1,969.43
	Major Account 510000 Total	4,338.01	30,249.07
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		25,793.24-
	Major Account 580000 Total		25,793.24-
	Fund 65020 Expenditures Total	8,338.01	8,455.83
	Subprogram Revenues		422.76-
	Subprogram Expenditures	8,338.01	8,455.83

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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	1,335.53-	36,237.53-
	Major Account 470000 Total	1,335.53-	36,237.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,300.00-
	484101 RESTRICTED-DONATIONS	56,946.31-	3,063,754.72-
	484900 OTHER PRIVATE SOURCES	615,040.00-	1,526,142.00-
	Major Account 480000 Total	671,986.31-	4,649,196.72-
	Fund 65020 Revenue Total	673,321.84-	4,685,434.25-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,401.76	14,401.76
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	533100 HOUSEHOLD & INSTIT EXP		7.46
	533900 FOOD EXPENSE-INSTITUTIONS		197.55
	534600 ED & RECREATIONAL SUP EX		25.46
	559100 OTHER OPERATING EXP	11,382.96	47,388.96
	Major Account 520000 Total	26,034.72	62,271.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,631.00	3,330,412.81
	Major Account 590000 Total	31,631.00	3,330,412.81
	Fund 65020 Expenditures Total	57,665.72	3,392,684.00
	Subprogram Revenues	673,321.84-	4,685,434.25-
	Subprogram Expenditures	57,665.72	3,392,684.00

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-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		50,000.00
	484106 INDIRECT COST-PRIVATE		8,000.00-
	Major Account 480000 Total		42,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65020 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,600.00
	534600 ED & RECREATIONAL SUP EX		35,707.90
	542500 ENG & ARCH SERVICES		2,375.00
	Major Account 520000 Total		42,682.90
	580000 Capital Outlay		
	588003 BUILDINGS		393.33
	588004 EQUIPMENT		34,157.45
	Major Account 580000 Total		34,550.78
	Fund 65020 Expenditures Total		77,233.68
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		77,233.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,249.89
	Major Account 480000 Total		60,249.89
	Fund 65020 Revenue Total		60,249.89
	Subprogram Revenues		60,249.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.00-
	Major Account 470000 Total		501.00-
	Fund 65020 Revenue Total		501.00-
	Subprogram Revenues		501.00-
	Program Revenues	1,144,462.30-	9,033,938.21-
	Program Expenditures	597,699.63	8,333,451.73

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	695.58	5,227.16
	511300 OVERTIME PAYMENTS	30.38	182.66
	515200 FICA EXPENSE	55.53	412.45
	515400 LIFE & ACCIDENT INS EXP	.87	6.07
	Major Account 510000 Total	782.36	5,828.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,946.39	157,646.84
	527500 REP & MAINT-COMM EQUIP	1,956.00	5,466.17
	534901 DATA PROCESSING SUPPLIES		3,815.88
	555200 SOFTWARE - NEW PURCHASES		2,566.90
	Major Account 520000 Total	24,902.39	169,495.79
	Fund 55020 Expenditures Total	25,684.75	175,324.13
	Subprogram Expenditures	25,684.75	175,324.13

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	20.85-	262.96-
	Major Account 470000 Total	20.85-	262.96-
	Fund 55020 Revenue Total	20.85-	262.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,507.78	680,606.54
	511200 TEMPORARY SALARIES-WAGE	4,045.55	34,985.76
	511300 OVERTIME PAYMENTS	2,112.47	13,480.20
	515100 RETIREMENT PLANS EXPENSE	4,623.53	35,361.16
	515200 FICA EXPENSE	7,109.98	51,344.71
	515400 LIFE & ACCIDENT INS EXP	121.76	767.99
	515500 HEALTH INSURANCE EXPENSE	26,880.59	154,546.57
	Major Account 510000 Total	140,401.66	971,092.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.74	6,715.90
	521500 PUBLICATION & PRINT EXP		716.90
	522100 DUES & SUBSCRIPTION EXP		2,337.50
	522600 JOB APPLICANT EXPENSE	105.00	255.00
	523201 NATURAL GAS	29,984.29	108,206.50
	523202 ELECTRICITY	45,714.56	455,425.25
	523203 WATER	6,335.57	41,571.55
	523204 SEWER	6,224.08	39,059.10
	525100 RENT EXP-OFFICE EQUIP		92.85
	525500 RENT EXP-OTHER PERS PROP	5,892.13	19,946.43
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	2,958.18	71,901.11
	527200 REP & MAINT-MOTOR VEHICL		1,840.85
	527600 REP & MAINT-HOUSE/INST E		6,984.54
	527801 REP AG SHOP CONST EQUIP		171.36
	531100 OFFICE SUPPLIES EXPENSE		2,486.94
	533100 HOUSEHOLD & INSTIT EXP	4,505.65	8,408.32
	534500 AGRICULTURAL SUPPLIES EX		9,702.32
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	14,809.52	358,754.20
	534900 MISCELLANEOUS SUP EXP		6,536.15
	534901 DATA PROCESSING SUPPLIES		5,436.22
	535100 MEDICAL SUPPLIES		200.00
	538100 VEHICLE & EQUIP SUP EXP	702.33	17,004.44
	539951 PURCHASES FOR RESALE	687.21-	7,271.42

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		
	542500 ENG & ARCH SERVICES		7,565.40
	549200 JANITORIAL/SECURITY SRVS		2,595.20
	554900 OTHER CONTRACTUAL SERVICES	434.07	234,879.77-
	555200 SOFTWARE - NEW PURCHASES		14,510.76
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	117,845.91	962,040.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	Major Account 570000 Total		25.00
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS		229,341.50-
	588004 EQUIPMENT	24,604.74	110,086.81
	Major Account 580000 Total	24,604.74	32,151.69-
	Fund 55020 Expenditures Total	282,852.31	1,901,007.18
	Subprogram Revenues	20.85-	262.96-
	Subprogram Expenditures	282,852.31	1,901,007.18

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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	23,554.86-	885,608.76-
	472100 SALE OF SUP & MAT	25.00-	24,050.00-
	Major Account 470000 Total	23,579.86-	909,658.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total		400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,598.00-
	493200 OPERATING TRANSFERS OUT	2,043.50	16,632.50
	Major Account 490000 Total	2,043.50	22,965.50-
	Fund 55020 Revenue Total	21,536.36-	933,024.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,813.06	820,402.06
	511200 TEMPORARY SALARIES-WAGE	8,579.90	125,318.82
	511300 OVERTIME PAYMENTS		892.22
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,242.37	48,178.12
	515200 FICA EXPENSE	9,149.32	60,766.19
	515400 LIFE & ACCIDENT INS EXP	136.93	829.70
	515500 HEALTH INSURANCE EXPENSE	25,928.02	161,963.40
	Major Account 510000 Total	179,349.60	1,219,850.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,845.48	2,706.88
	521200 COM EXPENSE - VOICE/DATA	1,320.66	163,828.69
	521500 PUBLICATION & PRINT EXP	4,858.61	19,379.17
	521900 AWARDS EXPENSE	894.20	2,680.27
	522000 1099 AWARDS		1,760.00
	522100 DUES & SUBSCRIPTION EXP		10,758.40
	522200 CONFERENCE REGISTRATION	425.00	7,838.25
	522400 SUBSISTENCE	464.72	852.32
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	120.00	4,034.85
	525100 RENT EXP-OFFICE EQUIP	410.72	1,864.66
	525500 RENT EXP-OTHER PERS PROP	13.10	3,102.64
	526100 REP & MAINT-REAL PROPERT	290.00	8,245.00
	527200 REP & MAINT-MOTOR VEHICL		147.50
	527600 REP & MAINT-HOUSE/INST E	1,568.50	9,131.00
	527800 REP & MAINT-OTHER PROPER		7,472.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	408.89	4,369.87
	533100 HOUSEHOLD & INSTIT EXP	89.96	14,349.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,049.61	6,487.91
	534600 ED & RECREATIONAL SUP EX	1,307.96	12,920.63
	534800 CONST & MAINT SUP EXP	912.27	5,166.44
	534900 MISCELLANEOUS SUP EXP	169.00	625.50
	534901 DATA PROCESSING SUPPLIES	3,152.15	27,244.22
	535100 MEDICAL SUPPLIES	2,833.74	22,196.80
	538100 VEHICLE & EQUIP SUP EXP	39.46	2,077.38
	539951 PURCHASES FOR RESALE	29.26	
	541700 LEGAL RELATED EXPENSE	205.00	205.00
	545000 LABORATORY SERVICES	388.88	7,340.12
	549200 JANITORIAL/SECURITY SRVS		875.70
	554900 OTHER CONTRACTUAL SERVICES	760.00	8,822.30
	555200 SOFTWARE - NEW PURCHASES	3,118.99	41,057.56
	559100 OTHER OPERATING EXP	39.44	2,956.27
	Major Account 520000 Total	24,616.38	400,764.44
	570000 Travel Expenses		
	571100 LODGING		7,120.49
	571800 MEALS - TRAVEL STATUS		45.92
	572100 COMMERCIAL TRANSPORTATIO	872.05	5,129.39
	574500 PERSONAL VEHICLE MILEAGE		697.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,241.68
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	872.05	14,362.82
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT		65,455.21
	Major Account 580000 Total		59,369.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,429.15
	Major Account 590000 Total		12,429.15
	Fund 55020 Expenditures Total	204,838.03	1,706,776.13
	Subprogram Revenues	21,536.36	933,024.26
	Subprogram Expenditures	204,838.03	1,706,776.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,615.57-	534,268.56-
	472100 SALE OF SUP & MAT	290.00-	2,457.74-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	70,905.57-	536,736.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,690.00-
	Major Account 480000 Total		14,690.00-
	Fund 55020 Revenue Total	70,905.57-	551,426.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,961.27	1,065,864.69
	511200 TEMPORARY SALARIES-WAGE	11,133.03	231,773.44
	511300 OVERTIME PAYMENTS	1,535.77	18,408.52
	511900 SUPPLEMENTAL	16.80	117.60
	515100 RETIREMENT PLANS EXPENSE	7,949.90	57,132.43
	515200 FICA EXPENSE	10,617.58	77,805.84
	515400 LIFE & ACCIDENT INS EXP	173.79	1,041.72
	515500 HEALTH INSURANCE EXPENSE	31,301.03	191,636.13
	Major Account 510000 Total	208,689.17	1,643,780.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.32	408.56
	521200 COM EXPENSE - VOICE/DATA	1,761.22	5,082.39
	521300 FREIGHT EXPENSE	280.10	566.74
	521500 PUBLICATION & PRINT EXP	711.02	9,537.88
	521900 AWARDS EXPENSE	383.25	383.25
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	132.50	619.85
	522200 CONFERENCE REGISTRATION		576.76
	522400 SUBSISTENCE		283.80
	522600 JOB APPLICANT EXPENSE	70.00	352.75
	525100 RENT EXP-OFFICE EQUIP	2,252.42-	7,502.43-
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		10,023.31
	527100 REP & MAINT-OFFICE EQUIP	142.81	3,221.81
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	129.00	16,798.06
	533100 HOUSEHOLD & INSTIT EXP	1,966.02	11,647.05
	533900 FOOD EXPENSE-INSTITUTIONS	16,239.75	37,066.72
	534600 ED & RECREATIONAL SUP EX	1,194.17	3,626.61

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		
	534900 MISCELLANEOUS SUP EXP	375.00	375.00
	534901 DATA PROCESSING SUPPLIES		11,403.71
	538100 VEHICLE & EQUIP SUP EXP	199.39	1,071.24
	539951 PURCHASES FOR RESALE	14,807.77	203,912.19
	543100 IT CONSULTING-APPLICATIONS		16,178.91
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	45,536.08
	555200 SOFTWARE - NEW PURCHASES	970.20	77,059.65
	556100 INSURANCE EXPENSE		210.02-
	559100 OTHER OPERATING EXP	319.44	24,119.35
	Major Account 520000 Total	37,590.54	490,249.22
	570000 Travel Expenses		
	571100 LODGING		3,584.77-
	571800 MEALS - TRAVEL STATUS		412.88-
	572100 COMMERCIAL TRANSPORTATIO	3,534.08	2,620.08
	573100 STATE-OWNED TRANSPORT	1,279.88	7,771.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,376.90
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	4,813.96	11,841.25
	580000 Capital Outlay		
	588004 EQUIPMENT		531.00
	Major Account 580000 Total		531.00
	Fund 55020 Expenditures Total	251,093.67	2,146,401.84
	Subprogram Revenues	70,905.57-	551,426.30-
	Subprogram Expenditures	251,093.67	2,146,401.84

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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	10,296.00-	414,594.75-
	472100 SALE OF SUP & MAT	798.44-	5,043.65-
	Major Account 470000 Total	11,094.44-	419,638.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,266.00-	1,266.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	1,266.00-	20,033.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		382,000.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,558,467.31
	Major Account 490000 Total	277,944.36	1,550,467.31
	Fund 55020 Revenue Total	265,583.92	1,110,795.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,192.13	111,231.68
	511200 TEMPORARY SALARIES-WAGE	4,973.65	71,960.35
	511300 OVERTIME PAYMENTS	316.16	4,997.06
	515100 RETIREMENT PLANS EXPENSE	986.07	7,807.77
	515200 FICA EXPENSE	1,151.71	9,428.83
	515400 LIFE & ACCIDENT INS EXP	17.18	119.86
	515500 HEALTH INSURANCE EXPENSE	4,625.43	29,466.41
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	27,262.33	247,972.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.26
	521200 COM EXPENSE - VOICE/DATA	22.06	388.11
	521300 FREIGHT EXPENSE		262.00
	521500 PUBLICATION & PRINT EXP		2,075.40
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	522200 CONFERENCE REGISTRATION		870.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS		4,480.67-
	525100 RENT EXP-OFFICE EQUIP	72.71	471.24
	525500 RENT EXP-OTHER PERS PROP		120.00-
	527800 REP & MAINT-OTHER PROPER		1,915.05
	531100 OFFICE SUPPLIES EXPENSE	165.83	623.51
	533100 HOUSEHOLD & INSTIT EXP	73.41	2,634.95

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		
	533900 FOOD EXPENSE-INSTITUTIONS	105.41	2,564,859.07
	534600 ED & RECREATIONAL SUP EX	1,141.14	20,543.36
	535100 MEDICAL SUPPLIES		244.24
	555200 SOFTWARE - NEW PURCHASES		10,551.54
	559100 OTHER OPERATING EXP	10.84	415.83
	Major Account 520000 Total	1,591.40	2,604,224.51
	570000 Travel Expenses		
	571100 LODGING		1,094.98
	574500 PERSONAL VEHICLE MILEAGE		1,149.54
	Major Account 570000 Total		2,244.52
	580000 Capital Outlay		
	588004 EQUIPMENT	24,462.50	27,179.99
	Major Account 580000 Total	24,462.50	27,179.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,410.00
	Major Account 590000 Total		7,410.00
	Fund 55020 Expenditures Total	53,316.23	2,889,031.48
	Subprogram Revenues	265,583.92	1,110,795.75
	Subprogram Expenditures	53,316.23	2,889,031.48

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	10,111.26-	639,935.84-
	472100 SALE OF SUP & MAT	140.19-	2,365.16-
	Major Account 470000 Total	10,251.45-	642,301.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,950.00-	10,281.79-
	484101 RESTRICTED-DONATIONS	25,258.47-	461,840.57-
	484500 REIMB NON-GOVT SOURCES	29,802.18-	29,802.18-
	484800 ROYALTY REVENUE		13,672.00-
	484900 OTHER PRIVATE SOURCES		27,951.93-
	Major Account 480000 Total	60,010.65-	543,548.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,000.00-
	493100 OPERATING TRANSFERS IN		682,592.40-
	493200 OPERATING TRANSFERS OUT		46,284.40
	Major Account 490000 Total		643,308.00-
	Fund 55020 Revenue Total	70,262.10-	1,829,157.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,321.96	493,031.19
	511200 TEMPORARY SALARIES-WAGE	21,295.19	34,034.49
	511300 OVERTIME PAYMENTS		1,494.07
	511900 SUPPLEMENTAL	28,500.00	29,000.00
	515100 RETIREMENT PLANS EXPENSE	16,567.47	33,222.22
	515200 FICA EXPENSE	22,799.94	39,521.23
	515400 LIFE & ACCIDENT INS EXP	256.39	459.98
	515500 HEALTH INSURANCE EXPENSE	40,671.43	74,450.45
	Major Account 510000 Total	397,412.38	705,213.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.28	2,038.66
	521200 COM EXPENSE - VOICE/DATA	1,525.80	10,656.23
	521300 FREIGHT EXPENSE	45.56	609.50
	521500 PUBLICATION & PRINT EXP	15,200.99	113,162.76
	521900 AWARDS EXPENSE	2,093.06	8,709.05
	522100 DUES & SUBSCRIPTION EXP	3,490.59	52,703.36
	522200 CONFERENCE REGISTRATION		1,807.99
	522400 SUBSISTENCE	14,425.24	98,014.33
	522600 JOB APPLICANT EXPENSE	2,258.79	2,368.79
	523000 VOLUNTEER TRAVEL EXPENSES	72.00	992.86
	524600 RENT EXPENSE-BUILDINGS		13,104.67

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,660.00
	525100 RENT EXP-OFFICE EQUIP	824.78	4,600.52
	525500 RENT EXP-OTHER PERS PROP	20,532.01	20,679.25
	526100 REP & MAINT-REAL PROPERT		4,975.00
	527200 REP & MAINT-MOTOR VEHICL		2,390.96
	527300 REP & MAINT-MEDICAL EQUI	390.00	665.00
	527600 REP & MAINT-HOUSE/INST E		1,439.82
	527800 REP & MAINT-OTHER PROPER		3,774.08
	531100 OFFICE SUPPLIES EXPENSE	714.51	13,873.34
	533100 HOUSEHOLD & INSTIT EXP	940.78	24,712.97
	533900 FOOD EXPENSE-INSTITUTIONS		12,657.32
	534600 ED & RECREATIONAL SUP EX	15,356.53	299,705.34
	534800 CONST & MAINT SUP EXP	3,617.09	4,445.60
	534900 MISCELLANEOUS SUP EXP		266.47
	534901 DATA PROCESSING SUPPLIES	1,522.16	5,117.85
	535100 MEDICAL SUPPLIES	366.96	67,712.49
	538100 VEHICLE & EQUIP SUP EXP	701.97	4,020.81
	547100 EDUCATIONAL SERVICES		1,104.00-
	554900 OTHER CONTRACTUAL SERVICES	31,325.82	133,439.13
	555200 SOFTWARE - NEW PURCHASES		5,021.38
	556100 INSURANCE EXPENSE	66.78	19,309.52
	559100 OTHER OPERATING EXP	1,158.75	41,978.79
	Major Account 520000 Total	118,280.45	976,509.84
	570000 Travel Expenses		
	571100 LODGING	40,395.03	193,649.64
	571600 MEALS - TAXABLE	20.83	32.21
	571800 MEALS - TRAVEL STATUS		862.81
	572100 COMMERCIAL TRANSPORTATIO	800.81	8,910.93
	573100 STATE-OWNED TRANSPORT	125.24	1,976.45
	574500 PERSONAL VEHICLE MILEAGE	429.08	1,775.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.91	3,135.02
	575100 MISC TRAVEL EXPENSE	88.82	9,268.21
	Major Account 570000 Total	42,568.72	219,610.65
	580000 Capital Outlay		
	588004 EQUIPMENT		76,489.64
	Major Account 580000 Total		76,489.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300.00	2,300.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

2,300.00

2,300.09

Fund 55020 Expenditures Total

560,561.55

1,980,123.85

Subprogram Revenues

~~70,262.10~~

~~1,829,157.47~~

Subprogram Expenditures

560,561.55

1,980,123.85

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	68,155.71	688,128.22
	472100 SALE OF SUP & MAT	57,020.53-	392,007.14-
	Major Account 470000 Total	11,135.18	296,121.08
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,602.95-
	484500 REIMB NON-GOVT SOURCES	10,866.60-	106,290.55-
	486300 CLEARING ACCOUNT	8,314.92	26,723.89-
	Major Account 480000 Total	2,551.68-	170,617.39-
	Fund 55020 Revenue Total	8,583.50	125,503.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,648.58	223,627.54
	511200 TEMPORARY SALARIES-WAGE	1,901.50	40,898.27
	515100 RETIREMENT PLANS EXPENSE	2,306.06	16,762.66
	515200 FICA EXPENSE	2,287.38	18,296.12
	515400 LIFE & ACCIDENT INS EXP	36.99	271.61
	515500 HEALTH INSURANCE EXPENSE	5,319.75	37,831.37
	Major Account 510000 Total	42,500.26	337,687.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	130.68
	521200 COM EXPENSE - VOICE/DATA	644.99	4,654.72
	521500 PUBLICATION & PRINT EXP	85.20	484.38
	525100 RENT EXP-OFFICE EQUIP	64.53	1,351.67
	526100 REP & MAINT-REAL PROPERT	158,993.00	244,273.00
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX	100,852.08	482,752.96
	534800 CONST & MAINT SUP EXP	50,864.60	50,816.84
	534901 DATA PROCESSING SUPPLIES	152.15	528.14
	535100 MEDICAL SUPPLIES		18,344.73-
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP		1,181.39
	542500 ENG & ARCH SERVICES		34,200.00
	545000 LABORATORY SERVICES		16,875.00-
	554900 OTHER CONTRACTUAL SERVICES		312,620.00-
	556100 INSURANCE EXPENSE		2,710.50
	559100 OTHER OPERATING EXP	34,282.37-	195,686.75
	Major Account 520000 Total	277,407.18	708,683.29
	580000 Capital Outlay		
	588003 BUILDINGS	108,368.37	108,368.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		64,547.00
	Major Account 580000 Total	<u>108,368.37</u>	<u>172,915.37</u>
	Fund 55020 Expenditures Total	<u>428,275.81</u>	<u>1,219,286.23</u>
	Subprogram Revenues	<u>8,583.50</u>	<u>125,503.69</u>
	Subprogram Expenditures	<u>428,275.81</u>	<u>1,219,286.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,245.03-	1,169,651.32-
	472100 SALE OF SUP & MAT	29,589.22-	251,714.90-
	474100 GENERAL BUSINESS FEES	11,882.75-	107,821.75-
	476100 OTHER LIC PERM & FEES	1,217.24-	239,623.04-
	Major Account 470000 Total	68,934.24-	1,768,811.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,594.17-	206,078.93-
	483100 HOUSING & DORM RENTAL RE	84,390.09-	7,183,342.42-
	483200 BUILDING & SPACE RENTAL		610.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	437.00-	1,799,561.60-
	Major Account 480000 Total	117,421.26-	5,601,969.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,419.61-
	Major Account 490000 Total		7,419.61-
	Fund 55020 Revenue Total	186,355.50-	7,378,200.37-
	Subprogram Revenues	186,355.50-	7,378,200.37-
	Program Revenues	74,912.96-	9,455,771.92-
	Program Expenditures	1,806,622.35	12,017,950.84

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	832,766.03	5,759,083.39
	511200 TEMPORARY SALARIES-WAGE	945.01	20,883.81
	511300 OVERTIME PAYMENTS	110.96	3,806.72
	511900 SUPPLEMENTAL	12.66	12.66
	515100 RETIREMENT PLANS EXPENSE	59,648.22	406,148.89
	515200 FICA EXPENSE	60,788.47	406,057.95
	515400 LIFE & ACCIDENT INS EXP	889.86	5,946.04
	515500 HEALTH INSURANCE EXPENSE	117,367.73	731,056.89
	Major Account 510000 Total	1,072,528.94	7,332,996.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	66.09
	521200 COM EXPENSE - VOICE/DATA	687,718.81	2,128,812.43
	521300 FREIGHT EXPENSE	48.52	7,375.06
	521400 CIO CHARGES		855.50
	521500 PUBLICATION & PRINT EXP	405.00	1,718.70
	522100 DUES & SUBSCRIPTION EXP	18,258.72	629,441.78
	522200 CONFERENCE REGISTRATION	5,180.00	28,181.75
	522600 JOB APPLICANT EXPENSE		805.00
	523600 INTEREST EXPENSE	2,494.60	16,744.83
	525100 RENT EXP-OFFICE EQUIP	812.43	3,698.35
	525400 RENT EXP-COMM EQUIP	2,989.90	20,515.90
	526100 REP & MAINT-REAL PROPERT	1,669.66	19,367.01
	527100 REP & MAINT-OFFICE EQUIP		91.34
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527300 REP & MAINT-MEDICAL EQUI	1,700.00	1,700.00
	527400 REP & MAINT-DATA PROC	27,779.72	35,869.20
	527500 REP & MAINT-COMM EQUIP	656.64	103,959.60
	531100 OFFICE SUPPLIES EXPENSE		2,413.57
	534600 ED & RECREATIONAL SUP EX		88,293.59
	534800 CONST & MAINT SUP EXP		679.46
	534900 MISCELLANEOUS SUP EXP		652.57
	534901 DATA PROCESSING SUPPLIES	4,844.86	74,123.39
	538100 VEHICLE & EQUIP SUP EXP	500.69	3,158.89
	539200 DEBT SERVICE EXPENSE	35,881.21	213,510.03
	549200 JANITORIAL/SECURITY SRVS	2.60	15.18
	554900 OTHER CONTRACTUAL SERVICES	17,705.99	617,138.84
	555200 SOFTWARE - NEW PURCHASES	39,010.50	4,522,147.83
	559100 OTHER OPERATING EXP	144.32	38,208.01

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	847,819.32	8,560,568.68
	570000 Travel Expenses		
	571100 LODGING	11,074.87	36,659.68
	571103 BOARD & LODGING-FOREIGN	1,085.76	1,085.76
	572100 COMMERCIAL TRANSPORTATIO	3,492.21	15,958.72
	572103 COMERCIAL FARES-FOREIGN	680.40-	30.00
	573100 STATE-OWNED TRANSPORT	2,631.59	15,126.23
	574500 PERSONAL VEHICLE MILEAGE	860.54	4,708.79
	575100 MISC TRAVEL EXPENSE	630.01	1,777.56
	Major Account 570000 Total	19,094.58	75,346.74
	580000 Capital Outlay		
	588004 EQUIPMENT	11,990.20-	1,629,904.19
	Major Account 580000 Total	11,990.20-	1,629,904.19
	Fund 10000 Expenditures Total	1,927,452.64	17,598,815.96
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total		35,854.38-
	Fund 25110 Revenue Total		35,854.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		328.90-
	527400 REP & MAINT-DATA PROC		10,736.83-
	555200 SOFTWARE - NEW PURCHASES		28,921.36-
	Major Account 520000 Total		39,987.09-
	Fund 25110 Expenditures Total		39,987.09-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,963.83-	23,473.43-
	472100 SALE OF SUP & MAT	16,803.80-	120,924.65-
	Major Account 470000 Total	19,767.63-	144,398.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	784.00-	784.00-
	493100 OPERATING TRANSFERS IN	800,000.00-	2,917,876.98-
	493103 TRANS IN-CENTRAL ADMIN		108,313.26-
	493200 OPERATING TRANSFERS OUT		568.64
	Major Account 490000 Total	800,784.00-	3,026,405.60-
	Fund 55110 Revenue Total	820,551.63-	3,170,803.68-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,799.90	4,424,783.84
	511200 TEMPORARY SALARIES-WAGE	23,480.79	372,905.94
	511300 OVERTIME PAYMENTS	1,334.51	21,200.34
	515100 RETIREMENT PLANS EXPENSE	39,968.83	288,749.50
	515200 FICA EXPENSE	44,864.86	337,686.54
	515400 LIFE & ACCIDENT INS EXP	709.06	4,920.70
	515500 HEALTH INSURANCE EXPENSE	102,815.44	678,803.75
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	815,973.39	6,158,851.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.09	46.75
	521200 COM EXPENSE - VOICE/DATA	1,280,378.83-	5,301,467.88-
	521300 FREIGHT EXPENSE	11,328.52	11,506.89
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	5,601.65	5,793.97
	522100 DUES & SUBSCRIPTION EXP	15,829.55-	412,533.04
	522200 CONFERENCE REGISTRATION	4,380.00	11,137.00
	523600 INTEREST EXPENSE	43,913.87	226,672.65
	524600 RENT EXPENSE-BUILDINGS	260.00	2,080.00
	525100 RENT EXP-OFFICE EQUIP	.24	68.78
	525500 RENT EXP-OTHER PERS PROP		1,410.20
	526100 REP & MAINT-REAL PROPERT	266.75	16,292.16
	527200 REP & MAINT-MOTOR VEHICL		153.69
	527400 REP & MAINT-DATA PROC		7,175.92
	527500 REP & MAINT-COMM EQUIP	9,081.62	160,833.70
	531100 OFFICE SUPPLIES EXPENSE	922.82	3,841.47
	533900 FOOD EXPENSE-INSTITUTIONS		466.00
	534600 ED & RECREATIONAL SUP EX	84,454.35	682,461.45
	534800 CONST & MAINT SUP EXP	54,768.72-	261,875.10-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	34,773.02	934,582.87
	538100 VEHICLE & EQUIP SUP EXP	546.88	3,870.58
	539200 DEBT SERVICE EXPENSE	221,202.78	1,052,257.20
	539951 PURCHASES FOR RESALE	147,013.77	841,612.16
	541700 LEGAL RELATED EXPENSE		5,450.00
	543100 IT CONSULTING-APPLICATIONS	23,650.00	94,565.00
	554900 OTHER CONTRACTUAL SERVICES	926,449.33-	2,396,469.11-
	555200 SOFTWARE - NEW PURCHASES	50,969.46	2,680,742.59

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		
	559100 OTHER OPERATING EXP	39,677.85	131,207.74
	Major Account 520000 Total	1,599,364.76-	1,247,797.70-
	570000 Travel Expenses		
	571100 LODGING	476.40	6,793.88
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	453.50	3,646.04
	573100 STATE-OWNED TRANSPORT	4,070.00	24,449.55
	574500 PERSONAL VEHICLE MILEAGE	57.80-	975.86
	575100 MISC TRAVEL EXPENSE	106.00	370.80
	Major Account 570000 Total	5,048.10	36,277.09
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	40,186.75-	91,086.92-
	Major Account 580000 Total	40,186.75-	83,086.92-
	Fund 55110 Expenditures Total	818,530.02-	4,864,244.08
	Subprogram Revenues	820,551.63-	3,206,658.06-
	Subprogram Expenditures	1,108,922.62	22,423,072.95

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	133,541.89-	1,129,179.18-
	472100 SALE OF SUP & MAT		19,760.00-
	Major Account 470000 Total	133,541.89-	1,148,939.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834,519.79-
	493200 OPERATING TRANSFERS OUT		834,519.79
	Major Account 490000 Total		
	Fund 55110 Revenue Total	133,541.89-	1,148,939.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,718.96	876,465.79
	511300 OVERTIME PAYMENTS		24.60
	515100 RETIREMENT PLANS EXPENSE	7,108.68	56,857.10
	515200 FICA EXPENSE	7,681.66	63,896.56
	515400 LIFE & ACCIDENT INS EXP	108.67	853.53
	515500 HEALTH INSURANCE EXPENSE	18,726.00	141,627.10
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	139,343.97	1,145,437.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.94	5,030.82
	521200 COM EXPENSE - VOICE/DATA	991.03	7,015.96
	521300 FREIGHT EXPENSE	229.80	3,978.46
	521500 PUBLICATION & PRINT EXP	8,529.75	83,299.70
	522100 DUES & SUBSCRIPTION EXP	100.00	5,233.96
	522200 CONFERENCE REGISTRATION	5,058.61	10,131.25
	524600 RENT EXPENSE-BUILDINGS	8,601.50	63,243.40
	525100 RENT EXP-OFFICE EQUIP	3.69	73.08
	525500 RENT EXP-OTHER PERS PROP		389.05
	531100 OFFICE SUPPLIES EXPENSE	107.46	2,649.67
	534600 ED & RECREATIONAL SUP EX		213.17
	534901 DATA PROCESSING SUPPLIES		7,524.00
	538100 VEHICLE & EQUIP SUP EXP		35.02
	554900 OTHER CONTRACTUAL SERVICES	1,492.25	11,846.49
	559100 OTHER OPERATING EXP	2,920.92	24,193.66
	Major Account 520000 Total	28,333.95	224,857.69
	570000 Travel Expenses		
	571100 LODGING		5,697.59
	572100 COMMERCIAL TRANSPORTATIO		1,293.73
	573100 STATE-OWNED TRANSPORT		49.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		
	574500 PERSONAL VEHICLE MILEAGE		395.76
	575100 MISC TRAVEL EXPENSE		620.50
	Major Account 570000 Total		<u>8,056.58</u>
	Fund 55110 Expenditures Total	<u>167,677.92</u>	<u>1,378,351.95</u>
	Subprogram Revenues	<u>133,541.89-</u>	<u>1,148,939.18-</u>
	Subprogram Expenditures	<u>167,677.92</u>	<u>1,378,351.95</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		6,147.23	43,522.94
511300 OVERTIME PAYMENTS			13.67
515100 RETIREMENT PLANS EXPENSE		436.42	3,069.02
515200 FICA EXPENSE		445.68	2,304.67
515400 LIFE & ACCIDENT INS EXP		5.58	37.50
515500 HEALTH INSURANCE EXPENSE		734.18	5,193.02
Major Account 510000 Total		7,769.09	54,140.82
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		45.02	315.14
522100 DUES & SUBSCRIPTION EXP		37,549.00	37,651.00
533900 FOOD EXPENSE-INSTITUTIONS			236.16
554900 OTHER CONTRACTUAL SERVICES			5,000.00
554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00	13,107.50
Major Account 520000 Total		42,594.02	56,309.80
570000 Travel Expenses			
571100 LODGING			132.94
572100 COMMERCIAL TRANSPORTATIO		727.99	1,519.28
574600 CONTRACTUAL SERV - TRAVEL EXP			1,041.12
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total		727.99	2,763.34
580000 Capital Outlay			
588004 EQUIPMENT			3,392.50
Major Account 580000 Total			3,392.50
Fund 10000 Expenditures Total		51,091.10	116,606.46
Subprogram Expenditures		51,091.10	116,606.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.80	39,254.60
	515100 RETIREMENT PLANS EXPENSE	448.63	3,140.41
	515200 FICA EXPENSE	418.95	2,937.15
	515400 LIFE & ACCIDENT INS EXP	5.62	39.34
	515500 HEALTH INSURANCE EXPENSE	229.06	1,482.22
	Major Account 510000 Total	6,710.06	46,853.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	756.25	756.25
	531100 OFFICE SUPPLIES EXPENSE		350.67
	533900 FOOD EXPENSE-INSTITUTIONS	14,310.00	14,310.00
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	35,742.66	213,020.71-
	555200 SOFTWARE - NEW PURCHASES		518.55
	Major Account 520000 Total	53,808.91	178,585.24-
	Fund 10000 Expenditures Total	60,518.97	131,731.52-
	Subprogram Expenditures	60,518.97	131,731.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 10000 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,274.58	428,922.06
	515100 RETIREMENT PLANS EXPENSE	4,723.87	33,067.09
	515200 FICA EXPENSE	4,429.25	28,231.85
	515400 LIFE & ACCIDENT INS EXP	60.94	417.82
	515500 HEALTH INSURANCE EXPENSE	9,545.32	62,060.32
	Major Account 510000 Total	80,033.96	552,699.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,203.35
	539200 DEBT SERVICE EXPENSE		2,250,000.00
	555200 SOFTWARE - NEW PURCHASES		1,091.16
	Major Account 520000 Total	172.55	2,252,294.51
	570000 Travel Expenses		
	571100 LODGING		4,098.54
	572100 COMMERCIAL TRANSPORTATIO		1,626.98
	Major Account 570000 Total		5,725.52
	Fund 10000 Expenditures Total	80,206.51	2,810,719.17
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	570000 Travel Expenses		
	571100 LODGING		2,245.90
	572100 COMMERCIAL TRANSPORTATIO		347.38
	574500 PERSONAL VEHICLE MILEAGE		49.72
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total		2,719.50
	Fund 25110 Expenditures Total		6,719.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80,297.55-
	Major Account 470000 Total		80,297.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40
	Major Account 490000 Total		73,817.40

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		
	572100 COMMERCIAL TRANSPORTATIO	1,923.12	4,633.87
	573100 STATE-OWNED TRANSPORT	4,274.86	25,399.17
	574500 PERSONAL VEHICLE MILEAGE	478.38	1,339.63
	575100 MISC TRAVEL EXPENSE	128.50	534.84
	Major Account 570000 Total	8,406.54	38,048.72
	580000 Capital Outlay		
	588003 BUILDINGS		11,810.00
	588004 EQUIPMENT	349,355.45-	3,200,367.41-
	Major Account 580000 Total	349,355.45-	3,188,557.41-
	Fund 55110 Expenditures Total	37,244.08	228,524.53-
	Subprogram Revenues		1,243,519.85
	Subprogram Expenditures	117,450.59	2,588,914.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,505.25	4,920,733.77
	511200 TEMPORARY SALARIES-WAGE	3,707.91	49,644.07
	511300 OVERTIME PAYMENTS	51.21	2,754.59
	515100 RETIREMENT PLANS EXPENSE	42,750.59	330,579.85
	515200 FICA EXPENSE	59,717.87	280,808.78
	515400 LIFE & ACCIDENT INS EXP	503.25	3,596.60
	515500 HEALTH INSURANCE EXPENSE	59,833.37	408,732.36
	516500 WORKERS COMP PREMIUMS	43,579.50	18,391.00
	Major Account 510000 Total	883,648.95	6,015,241.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.73	9,533.80-
	521200 COM EXPENSE - VOICE/DATA	3,177.90	22,285.94
	521300 FREIGHT EXPENSE		1,124.92
	521400 CIO CHARGES		84.30
	521500 PUBLICATION & PRINT EXP	1,869.02	10,940.10-
	522100 DUES & SUBSCRIPTION EXP	41,469.63	72,025.47
	522200 CONFERENCE REGISTRATION	185.00	5,442.25
	522600 JOB APPLICANT EXPENSE	348.17	1,541.17
	523201 NATURAL GAS	5,635.76	28,542.33
	523202 ELECTRICITY	1,063.27	6,155.96
	523203 WATER	1,924.60	3,000.19
	523219 OTHER UTILITY		10,824.66
	524600 RENT EXPENSE-BUILDINGS		17,351.10
	525100 RENT EXP-OFFICE EQUIP	1,584.02	9,575.13
	525500 RENT EXP-OTHER PERS PROP		967.00
	526100 REP & MAINT-REAL PROPERT	956.01	17,621.97
	527100 REP & MAINT-OFFICE EQUIP		44.91
	531100 OFFICE SUPPLIES EXPENSE	880.13	1,988.01
	533100 HOUSEHOLD & INSTIT EXP		1,576.37
	533900 FOOD EXPENSE-INSTITUTIONS		508.50
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534600 ED & RECREATIONAL SUP EX		4,435.74
	534800 CONST & MAINT SUP EXP	122.65	1,028.20
	534900 MISCELLANEOUS SUP EXP		40.14
	534901 DATA PROCESSING SUPPLIES	3,661.93	39,911.02
	535100 MEDICAL SUPPLIES		733.25
	538100 VEHICLE & EQUIP SUP EXP		276.29
	541100 ACCTG & AUDITING SERVICES	76,908.23	163,823.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,536.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	1,040.00	14,440.18
	554900 OTHER CONTRACTUAL SERVICES	70,321.82	105,165.42
	555200 SOFTWARE - NEW PURCHASES	478.40	33,354.42
	556100 INSURANCE EXPENSE	309,000.00	6,853,008.74
	559100 OTHER OPERATING EXP	22.80	1,575.45
	Major Account 520000 Total	520,758.07	7,078,445.80
	570000 Travel Expenses		
	571100 LODGING	2,254.56	19,491.04
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	899.52	7,218.39
	573100 STATE-OWNED TRANSPORT	290.00	1,734.37
	574500 PERSONAL VEHICLE MILEAGE	702.10	6,739.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.00	1,668.13
	575100 MISC TRAVEL EXPENSE	144.00	914.00
	Major Account 570000 Total	4,403.18	37,769.14
	Fund 10000 Expenditures Total	1,408,810.20	13,131,455.96
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,238.45-
	522100 DUES & SUBSCRIPTION EXP		6,047.22
	541100 ACCTG & AUDITING SERVICES		45,000.00
	556100 INSURANCE EXPENSE		5,895.20-
	Major Account 520000 Total		42,913.57
	Fund 25110 Expenditures Total		42,913.57
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,048.46-
	Major Account 480000 Total		33,048.46-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total		1,133,048.46-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		591,743.75
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		592,493.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,968.79	884,178.34
	515100 RETIREMENT PLANS EXPENSE	9,566.02	66,046.01
	515200 FICA EXPENSE	9,255.45	64,358.73
	515400 LIFE & ACCIDENT INS EXP	141.36	936.82
	515500 HEALTH INSURANCE EXPENSE	15,826.43	104,004.87
	Major Account 510000 Total	160,758.05	1,119,524.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,038.72	70,276.16
	521300 FREIGHT EXPENSE		12.03
	522100 DUES & SUBSCRIPTION EXP		3,610.00
	522200 CONFERENCE REGISTRATION		86.00
	534901 DATA PROCESSING SUPPLIES		8,742.05
	541700 LEGAL RELATED EXPENSE		1,850.00
	549200 JANITORIAL/SECURITY SRVS	1.30	68.25
	554900 OTHER CONTRACTUAL SERVICES	427.86	2,967.12
	555200 SOFTWARE - NEW PURCHASES	166,281.90	1,018,938.20
	Major Account 520000 Total	176,749.78	1,106,549.81
	570000 Travel Expenses		
	571100 LODGING		2,519.84
	574500 PERSONAL VEHICLE MILEAGE	90.44	1,719.04
	Major Account 570000 Total	90.44	4,238.88
	Fund 10000 Expenditures Total	337,598.27	2,230,313.46
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	555200 SOFTWARE - NEW PURCHASES		17,230.65-
	Major Account 520000 Total		19,230.65-
	Fund 25110 Expenditures Total		19,230.65-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total		2,000.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.56
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		700.00
	Major Account 520000 Total		205.44-

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		4,681.40
	575100 MISC TRAVEL EXPENSE		833.65
	Major Account 570000 Total		5,515.05
	Fund 55110 Expenditures Total		5,309.61
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	337,598.27	2,216,392.42

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		195,221.13	1,331,002.97
511200 TEMPORARY SALARIES-WAGE		1,061.25	10,950.00
511300 OVERTIME PAYMENTS			67.50
515100 RETIREMENT PLANS EXPENSE		14,191.02	100,517.59
515200 FICA EXPENSE		14,436.08	93,165.45
515400 LIFE & ACCIDENT INS EXP		208.11	1,350.41
515500 HEALTH INSURANCE EXPENSE		23,421.25	146,148.29
Major Account 510000 Total		248,538.84	1,683,202.21
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,734.55	53,016.10
521400 CIO CHARGES		774.07	5,063.42
522100 DUES & SUBSCRIPTION EXP			5,794.00
522200 CONFERENCE REGISTRATION			306.20
522600 JOB APPLICANT EXPENSE			115.00
525100 RENT EXP-OFFICE EQUIP		7.74	49.39
525500 RENT EXP-OTHER PERS PROP			392.85
526100 REP & MAINT-REAL PROPERT			10.00
527400 REP & MAINT-DATA PROC			512.42
531100 OFFICE SUPPLIES EXPENSE			99.47
534901 DATA PROCESSING SUPPLIES			4,627.60
541700 LEGAL RELATED EXPENSE		1,850.00	3,700.00
554900 OTHER CONTRACTUAL SERVICES		30,818.00	177,984.00
555200 SOFTWARE - NEW PURCHASES			1,389,150.47
Major Account 520000 Total		42,184.36	1,640,820.92
570000 Travel Expenses			
571100 LODGING			379.14
574500 PERSONAL VEHICLE MILEAGE		30.60	30.60
Major Account 570000 Total		30.60	409.74
580000 Capital Outlay			
588004 EQUIPMENT			695.68
Major Account 580000 Total			695.68
Fund 10000 Expenditures Total		290,753.80	3,325,128.55
Subprogram Expenditures		290,753.80	3,325,128.55

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,541.06	463,746.34
	511200 TEMPORARY SALARIES-WAGE	601.50	3,232.05
	511300 OVERTIME PAYMENTS	33.05	2,047.13
	515100 RETIREMENT PLANS EXPENSE	5,245.92	37,263.46
	515200 FICA EXPENSE	4,811.44	33,066.43
	515400 LIFE & ACCIDENT INS EXP	72.70	484.83
	515500 HEALTH INSURANCE EXPENSE	9,278.73	60,645.14
	Major Account 510000 Total	85,584.40	600,485.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.40	588.56
	521500 PUBLICATION & PRINT EXP	17,376.54	45,364.28
	522100 DUES & SUBSCRIPTION EXP	5,539.00	175,088.26
	522200 CONFERENCE REGISTRATION		17,364.00
	524600 RENT EXPENSE-BUILDINGS		1,148.00
	531100 OFFICE SUPPLIES EXPENSE	161.98	377.34
	534600 ED & RECREATIONAL SUP EX		67,893.50
	534901 DATA PROCESSING SUPPLIES		462.16
	538100 VEHICLE & EQUIP SUP EXP		51.62
	541700 LEGAL RELATED EXPENSE		53,492.00
	542500 ENG & ARCH SERVICES	8,384.50	55,971.52
	554900 OTHER CONTRACTUAL SERVICES	15,975.50	181,979.09
	555200 SOFTWARE - NEW PURCHASES	252,000.00	701,094.84
	559100 OTHER OPERATING EXP	900,032.70	2,151,093.42
	Major Account 520000 Total	1,199,544.62	3,451,968.59
	570000 Travel Expenses		
	571100 LODGING	6,037.50	16,504.11
	572100 COMMERCIAL TRANSPORTATIO		1,833.63
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	37.40	165.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.93
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	6,074.90	20,226.85
	Fund 10000 Expenditures Total	1,291,203.92	4,072,680.82
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25110 Revenue Total		15,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,950.80-
	Major Account 520000 Total		2,950.80-
	Fund 25110 Expenditures Total		2,950.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		607.97-
	472100 SALE OF SUP & MAT		52,622.34
	Major Account 470000 Total		52,014.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,098.72-	307,807.14-
	Major Account 480000 Total	50,098.72-	307,807.14-
	Fund 55110 Revenue Total	50,098.72-	255,792.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,239.00-
	Major Account 520000 Total		1,239.00-
	Fund 55110 Expenditures Total		1,239.00-
	Subprogram Revenues	<u>50,098.72-</u>	<u>240,792.77-</u>
	Subprogram Expenditures	<u>1,291,203.92</u>	<u>4,068,491.02</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	66,452.34	450,946.36
	511300 OVERTIME PAYMENTS		40.84
	515100 RETIREMENT PLANS EXPENSE	4,585.06	31,983.57
	515200 FICA EXPENSE	4,976.92	21,049.76
	515400 LIFE & ACCIDENT INS EXP	38.53	243.41
	515500 HEALTH INSURANCE EXPENSE	4,405.92	26,613.01
	Major Account 510000 Total	80,458.77	530,876.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86,958.94	349,421.84
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total	86,958.94	352,773.24
	Fund 10000 Expenditures Total	167,417.71	883,650.19
	Subprogram Expenditures	167,417.71	883,650.19

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	28,093.11	193,096.27
	511200 TEMPORARY SALARIES-WAGE		672.00
	515100 RETIREMENT PLANS EXPENSE	2,128.60	13,419.10
	515200 FICA EXPENSE	2,064.55	12,773.04
	515400 LIFE & ACCIDENT INS EXP	28.37	184.11
	515500 HEALTH INSURANCE EXPENSE	3,064.71	19,685.03
	Major Account 510000 Total	35,379.34	239,829.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521200 COM EXPENSE - VOICE/DATA	434.88	1,595.92
	521500 PUBLICATION & PRINT EXP	8,074.39	54,298.40
	522100 DUES & SUBSCRIPTION EXP		935,168.02
	522200 CONFERENCE REGISTRATION		2,060.75
	524600 RENT EXPENSE-BUILDINGS	2,740.50	8,621.50
	533100 HOUSEHOLD & INSTIT EXP		39.72
	534901 DATA PROCESSING SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES		17,640.00
	555200 SOFTWARE - NEW PURCHASES		135,835.26
	Major Account 520000 Total	11,249.77	1,155,450.19
	570000 Travel Expenses		
	571100 LODGING		2,639.77
	572100 COMMERCIAL TRANSPORTATIO		1,151.12
	574500 PERSONAL VEHICLE MILEAGE		123.76
	Major Account 570000 Total		3,914.65
	Fund 10000 Expenditures Total	46,629.11	1,399,194.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	640.00-	4,903.00-
	Major Account 470000 Total	640.00-	4,903.00-
	Fund 55110 Revenue Total	640.00-	4,903.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,000.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	4,611.75
	541100 ACCTG & AUDITING SERVICES		11,151.00-
	Major Account 520000 Total	1,000.00	88,460.75
	Fund 55110 Expenditures Total	1,000.00	88,460.75
	Subprogram Revenues	640.00-	4,903.00-
	Subprogram Expenditures	47,629.11	1,487,655.14

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	168,588.31	1,312,557.56
	511200 TEMPORARY SALARIES-WAGE	1,278.48	7,817.26
	511300 OVERTIME PAYMENTS	536.72	3,244.08
	515100 RETIREMENT PLANS EXPENSE	10,632.40	86,425.10
	515200 FICA EXPENSE	12,308.82	93,102.38
	515400 LIFE & ACCIDENT INS EXP	188.27	1,380.82
	515500 HEALTH INSURANCE EXPENSE	25,422.51	182,118.03
	Major Account 510000 Total	218,955.51	1,686,645.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.74	322.55
	521200 COM EXPENSE - VOICE/DATA	2,143.84	15,550.23
	521300 FREIGHT EXPENSE		27.99
	521500 PUBLICATION & PRINT EXP	2,358.52	2,421.33
	522100 DUES & SUBSCRIPTION EXP	58.25	6,151.85
	522200 CONFERENCE REGISTRATION		538.95
	522600 JOB APPLICANT EXPENSE	65.00	120.00
	524600 RENT EXPENSE-BUILDINGS	60.00	400.00
	525100 RENT EXP-OFFICE EQUIP	377.05	2,619.99
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		94.45
	531100 OFFICE SUPPLIES EXPENSE		2,881.41
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534901 DATA PROCESSING SUPPLIES	1,444.78	6,195.26
	554900 OTHER CONTRACTUAL SERVICES	1,995.20	45,473.40
	559100 OTHER OPERATING EXP		75.20
	Major Account 520000 Total	8,531.38	82,970.61
	570000 Travel Expenses		
	571100 LODGING	310.83	4,213.60
	572100 COMMERCIAL TRANSPORTATIO		1,464.17
	574500 PERSONAL VEHICLE MILEAGE	118.32	1,287.32
	575100 MISC TRAVEL EXPENSE		221.50
	Major Account 570000 Total	429.15	7,186.59
	580000 Capital Outlay		
	588004 EQUIPMENT		1,384.61
	Major Account 580000 Total		1,384.61
	Fund 10000 Expenditures Total	227,916.04	1,778,187.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.29	14,990.13
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	Major Account 520000 Total	<u>2,043.29</u>	<u>14,905.59</u>
	Fund 25110 Expenditures Total	2,043.29	14,905.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	245,233.43-	1,199,090.36-
	Major Account 470000 Total	<u>245,233.43-</u>	<u>1,199,090.36-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total		<u>3,268.15-</u>
	Fund 55110 Revenue Total	245,233.43-	1,202,358.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,405.01	252,177.66
	511300 OVERTIME PAYMENTS		232.21
	515100 RETIREMENT PLANS EXPENSE	1,491.37	11,365.70
	515200 FICA EXPENSE	2,550.70	18,499.54
	515400 LIFE & ACCIDENT INS EXP	38.96	281.09
	515500 HEALTH INSURANCE EXPENSE	5,087.76	29,852.51
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	<u>43,573.80</u>	<u>314,028.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		585.00
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE		15.00
	533900 FOOD EXPENSE-INSTITUTIONS		660.00
	534901 DATA PROCESSING SUPPLIES		962,070.74-
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES		962,070.74
	559100 OTHER OPERATING EXP		109.04
	Major Account 520000 Total	<u>2,900.00</u>	<u>133,449.04</u>
	Fund 55110 Expenditures Total	<u>46,473.80</u>	<u>447,477.75</u>
	Subprogram Revenues	<u>245,233.43-</u>	<u>1,202,358.51-</u>
	Subprogram Expenditures	<u>276,433.13</u>	<u>2,240,570.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80,355.00
	Major Account 470000 Total		80,355.00
	Fund 55110 Revenue Total		80,355.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,000.00-
	555200 SOFTWARE - NEW PURCHASES		4,072.59
	Major Account 520000 Total		55,927.41-
	Fund 55110 Expenditures Total		55,927.41-
	Subprogram Revenues		80,355.00
	Subprogram Expenditures		55,927.41-

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	776.33-	1,585,487.78
	Major Account 470000 Total	776.33-	1,585,487.78
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,573.00	7,156.00
	Major Account 480000 Total	1,573.00	7,156.00
	Fund 25110 Revenue Total	796.67	1,592,643.78
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.00	2,276.30
	Major Account 520000 Total	180.00	2,276.30
	Fund 25110 Expenditures Total	180.00	2,276.30
	Subprogram Revenues	<u>796.67</u>	<u>1,592,643.78</u>
	Subprogram Expenditures	<u>180.00</u>	<u>2,276.30</u>

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		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 10000 Revenue Total		1,250,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	75,966.00-	426,137.00-
	Major Account 460000 Total	75,966.00-	426,137.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,264.00-
	472100 SALE OF SUP & MAT		135,901.35-
	Major Account 470000 Total		535,165.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		756,362.16-
	Major Account 480000 Total		756,362.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		925.00-
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		1,174,562.88
	Fund 25110 Revenue Total	75,966.00-	543,101.63-
	Subprogram Revenues	75,966.00-	1,793,101.63-
	Program Revenues	1,325,235.00-	5,815,282.98-
	Program Expenditures	5,325,687.34	54,310,313.85

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	225,695.22-	1,307,064.70-
	Major Account 460000 Total	225,695.22-	1,307,064.70-
	Fund 45170 Revenue Total	225,695.22-	1,307,064.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,177.05	178,497.71
	511200 TEMPORARY SALARIES-WAGE	2,333.33	17,013.31
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.44	12,626.09
	515200 FICA EXPENSE	1,991.30	10,761.19
	515400 LIFE & ACCIDENT INS EXP	25.59	171.93
	515500 HEALTH INSURANCE EXPENSE	3,405.82	23,815.18
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,725.53	244,168.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.80
	521200 COM EXPENSE - VOICE/DATA	308.10	2,179.69
	521300 FREIGHT EXPENSE		134.50
	521500 PUBLICATION & PRINT EXP		859.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	250.00	28,619.63
	522200 CONFERENCE REGISTRATION		8,112.81
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	10.02	108.60
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE		159.92
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX	242.11	944.82
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP		400.79
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	45,709.65	230,383.89
	549200 JANITORIAL/SECURITY SRVS	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		19,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT	159,504.59	605,519.51
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	206,124.47	913,656.78
	570000 Travel Expenses		

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		
	571100 LODGING	2,381.95	8,663.86
	572100 COMMERCIAL TRANSPORTATIO	129.79	5,631.86
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.57	4,048.02
	575100 MISC TRAVEL EXPENSE	181.00	5,308.49
	Major Account 570000 Total	<u>3,517.31</u>	<u>13,544.06</u>
	Fund 45170 Expenditures Total	<u>244,367.31</u>	<u>1,171,368.92</u>
	Subprogram Revenues	<u>225,695.22</u>	<u>1,307,064.70</u>
	Subprogram Expenditures	<u>244,367.31</u>	<u>1,171,368.92</u>
	Program Revenues	<u>225,695.22</u>	<u>1,307,064.70</u>
	Program Expenditures	<u>244,367.31</u>	<u>1,171,368.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		261,710.01
	Major Account 480000 Total		261,710.01
	Fund 65120 Revenue Total		261,710.01
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-
	Major Account 480000 Total		125,205.78-
	Fund 65200 Revenue Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Subprogram Revenues		136,504.23
	Subprogram Expenditures		88,953.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		99,957.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,973.98-
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS		333,355.86-
	484500 REIMB NON-GOVT SOURCES	17,080.96-	74,356.61-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	17,080.96-	723,720.97-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total	17,080.96-	673,678.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,389.19	505,124.65
	515100 RETIREMENT PLANS EXPENSE	1,777.68	10,033.88
	515200 FICA EXPENSE	1,623.33	11,707.42
	515400 LIFE & ACCIDENT INS EXP	18.71	130.97
	515500 HEALTH INSURANCE EXPENSE	2,606.86	16,898.62
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	363,415.77	544,068.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,132.61
	521300 FREIGHT EXPENSE		36.28
	521500 PUBLICATION & PRINT EXP		28,323.76
	524700 RENT EXP-OTHER REAL PROP		733.45
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533900 FOOD EXPENSE-INSTITUTIONS		2,186.80
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES	2,832.50	167,131.30
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total	2,832.50	207,216.71
	Fund 65120 Expenditures Total	366,248.27	751,285.25
	Subprogram Revenues	17,080.96-	673,678.04-
	Subprogram Expenditures	366,248.27	751,285.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,537.30-	17,686.50-
	484101 RESTRICTED-DONATIONS	149,887.29	164,759.42-
	Major Account 480000 Total	<u>146,349.99</u>	<u>182,445.92-</u>
	Fund 65120 Revenue Total	146,349.99	182,445.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.17	52,140.11
	515100 RETIREMENT PLANS EXPENSE	519.29	4,171.18
	515200 FICA EXPENSE	485.60	3,883.73
	515400 LIFE & ACCIDENT INS EXP	7.41	58.03
	515500 HEALTH INSURANCE EXPENSE	528.00	4,536.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	<u>8,031.47</u>	<u>65,358.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.70	382.57
	541500 LEGAL SERVICES EXPENSE		246.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	<u>37.70</u>	<u>38,633.57</u>
	Fund 65120 Expenditures Total	<u>8,069.17</u>	<u>103,991.62</u>
	Subprogram Revenues	<u>146,349.99</u>	<u>182,445.92-</u>
	Subprogram Expenditures	<u>8,069.17</u>	<u>103,991.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		44,259.56-
	Major Account 470000 Total		44,259.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	155,591.50-	1,615,829.18-
	484106 INDIRECT COST-PRIVATE		364,776.46-
	Major Account 480000 Total	155,591.50-	1,980,605.64-
	Fund 65120 Revenue Total	155,591.50-	2,024,865.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,672.58	2,090,694.67
	511200 TEMPORARY SALARIES-WAGE	10,227.84	71,149.76
	511300 OVERTIME PAYMENTS	716.98	9,169.71
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	19,526.64	133,721.64
	515200 FICA EXPENSE	21,799.84	152,072.96
	515400 LIFE & ACCIDENT INS EXP	324.77	2,094.30
	515500 HEALTH INSURANCE EXPENSE	39,820.45	264,698.09
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	390,089.10	2,748,912.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	398.88
	521200 COM EXPENSE - VOICE/DATA	1,616.96	12,245.59
	521300 FREIGHT EXPENSE	94.36	1,305.48
	521500 PUBLICATION & PRINT EXP	642.33	43,833.46
	522100 DUES & SUBSCRIPTION EXP	227.94	16,165.36
	522200 CONFERENCE REGISTRATION	449.00	14,676.64
	522600 JOB APPLICANT EXPENSE	25.00	315.00
	524600 RENT EXPENSE-BUILDINGS	25,714.00	102,856.00
	524700 RENT EXP-OTHER REAL PROP		6,312.46
	525500 RENT EXP-OTHER PERS PROP		600.05
	526100 REP & MAINT-REAL PROPERT		14,190.00
	527100 REP & MAINT-OFFICE EQUIP	540.00	2,673.54
	527600 REP & MAINT-HOUSE/INST E		334.58
	531100 OFFICE SUPPLIES EXPENSE	1,317.96	14,499.48
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	591.44	57,256.95
	534600 ED & RECREATIONAL SUP EX	766.00	6,648.49
	534900 MISCELLANEOUS SUP EXP		2,000.00

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		
	534901 DATA PROCESSING SUPPLIES	49.68	1,363.02
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	38,428.24	131,234.62
	554900 OTHER CONTRACTUAL SERVICES	146,309.91	1,220,168.09
	554903 CONTRACTED SVCS - SUB CONTRACT	27,734.93	94,476.61
	555200 SOFTWARE - NEW PURCHASES		4,008.96
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	244,522.15	1,748,348.57
	570000 Travel Expenses		
	571100 LODGING	698.24	52,871.36
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	426.56	12,879.38
	573100 STATE-OWNED TRANSPORT		320.96
	574500 PERSONAL VEHICLE MILEAGE	618.80	6,341.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,243.34	25,983.72
	575100 MISC TRAVEL EXPENSE	60.00	527.50
	Major Account 570000 Total	3,046.94	99,682.06
	580000 Capital Outlay		
	588004 EQUIPMENT	4,583.68	7,702.71
	Major Account 580000 Total	4,583.68	7,702.71
	Fund 65120 Expenditures Total	642,241.87	4,604,645.47
	Subprogram Revenues	155,591.50	2,024,865.20
	Subprogram Expenditures	642,241.87	4,604,645.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,637.08	386,701.99
	515100 RETIREMENT PLANS EXPENSE	1,608.48	10,072.69
	515200 FICA EXPENSE	4,656.93	27,586.80
	515400 LIFE & ACCIDENT INS EXP	65.77	373.61
	515500 HEALTH INSURANCE EXPENSE	7,778.00	53,039.00
	Major Account 510000 Total	77,746.26	477,774.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.27	2,175.71
	521500 PUBLICATION & PRINT EXP	65.06	906.19
	522100 DUES & SUBSCRIPTION EXP	25,445.00	30,325.24
	522200 CONFERENCE REGISTRATION		1,175.00
	522600 JOB APPLICANT EXPENSE	60.00	85.00
	525100 RENT EXP-OFFICE EQUIP	221.37	1,062.51
	531100 OFFICE SUPPLIES EXPENSE		1,869.45
	534901 DATA PROCESSING SUPPLIES		12.00
	541100 ACCTG & AUDITING SERVICES	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	89,827.55	179,456.85
	555200 SOFTWARE - NEW PURCHASES		3,493.10
	559100 OTHER OPERATING EXP		13,943.48
	Major Account 520000 Total	133,925.25	252,504.53
	570000 Travel Expenses		
	571100 LODGING		1,275.22
	572100 COMMERCIAL TRANSPORTATIO		615.86
	574500 PERSONAL VEHICLE MILEAGE	143.82	228.82
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	143.82	2,189.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,740.12
	Major Account 580000 Total		1,740.12
	Fund 65120 Expenditures Total	211,815.33	734,208.64
	Subprogram Expenditures	211,815.33	734,208.64

Secure Version - Prior Month

As of January 31, 2023

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		44,931.78-
	Major Account 480000 Total		44,931.78-
	Fund 65120 Revenue Total		44,931.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.53-
	Major Account 520000 Total		49.53-
	Fund 65120 Expenditures Total		49.53-
	Subprogram Revenues		44,931.78-
	Subprogram Expenditures		49.53-

Secure Version - Prior Month

As of January 31, 2023

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	995,776.39-	1,958,439.16-
	Major Account 480000 Total	995,776.39-	1,958,439.16-
	Fund 65120 Revenue Total	995,776.39-	1,958,439.16-
	Subprogram Revenues	995,776.39-	1,958,439.16-
	Program Revenues	1,022,098.86-	4,747,855.87-
	Program Expenditures	1,228,374.64	6,283,034.45

Secure Version - Prior Month

As of January 31, 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	120.00-	17,580.00-
	472100 SALE OF SUP & MAT	365,742.31-	2,515,132.56-
	Major Account 470000 Total	365,862.31-	2,532,712.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,115.45-
	493200 OPERATING TRANSFERS OUT		46,115.45
	Major Account 490000 Total		
	Fund 55110 Revenue Total	365,862.31-	2,532,712.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,104.11	177,809.38
	511200 TEMPORARY SALARIES-WAGE	3,778.79	36,298.39
	511300 OVERTIME PAYMENTS		280.36
	515100 RETIREMENT PLANS EXPENSE	1,742.43	12,274.88
	515200 FICA EXPENSE	1,870.35	13,684.99
	515400 LIFE & ACCIDENT INS EXP	29.64	197.03
	515500 HEALTH INSURANCE EXPENSE	2,433.88	15,930.00
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	34,959.20	258,080.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	1,113.43	7,817.92
	521300 FREIGHT EXPENSE	321.67	1,866.31
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	15,245.22	109,523.70
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	186.31	1,253.29
	524600 RENT EXPENSE-BUILDINGS	1,272.65	8,834.29
	525200 RENT EXP-DATA PROC EQUIP	1,600.00	5,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	558.60
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	531100 OFFICE SUPPLIES EXPENSE	681.08	1,167.30
	533900 FOOD EXPENSE-INSTITUTIONS		249.02
	534901 DATA PROCESSING SUPPLIES		14,139.82
	538100 VEHICLE & EQUIP SUP EXP		121.27
	539951 PURCHASES FOR RESALE	255,907.91	2,240,642.52
	554900 OTHER CONTRACTUAL SERVICES	3,089.96	31,792.35
	555200 SOFTWARE - NEW PURCHASES	41,580.00	199,214.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,772.91	43,483.34
	Major Account 520000 Total	327,850.94	2,669,252.46
	570000 Travel Expenses		
	571100 LODGING		1,777.83
	572100 COMMERCIAL TRANSPORTATIO		553.19
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		2,436.02
	Fund 55110 Expenditures Total	362,810.14	2,929,768.51
	Subprogram Revenues	<u>365,862.31</u>	<u>2,532,712.56</u>
	Subprogram Expenditures	<u>362,810.14</u>	<u>2,929,768.51</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40-
	Major Account 490000 Total		73,817.40-
	Fund 55110 Revenue Total		73,817.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,214.72-
	Major Account 520000 Total		51,214.72-
	Fund 55110 Expenditures Total		51,214.72-
	Subprogram Revenues		73,817.40-
	Subprogram Expenditures		51,214.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	620,076.00-	6,246,586.27-
	Major Account 470000 Total	620,076.00-	6,246,586.27-
	Fund 55110 Revenue Total	620,076.00-	6,246,586.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64,539.00	133,008.00
	539951 PURCHASES FOR RESALE	529,184.93	5,937,823.36
	Major Account 520000 Total	593,723.93	6,070,831.36
	570000 Travel Expenses		
	571100 LODGING	15.96-	1,448.53
	572100 COMMERCIAL TRANSPORTATIO		643.45
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	15.96-	2,133.58
	Fund 55110 Expenditures Total	593,707.97	6,072,964.94
	Subprogram Revenues	620,076.00-	6,246,586.27-
	Subprogram Expenditures	593,707.97	6,072,964.94

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		5,975,614.84
	Major Account 470000 Total		5,975,614.84
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84
	Major Account 480000 Total		91,409.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,512.12
	Major Account 490000 Total		74,512.12
	Fund 55110 Revenue Total		5,958,717.12
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533100 HOUSEHOLD & INSTIT EXP		59.63
	534901 DATA PROCESSING SUPPLIES		1,910.64
	541100 ACCTG & AUDITING SERVICES	79,050.00	108,481.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		39,500.00
	Major Account 520000 Total	79,050.00	74,834.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95
	Major Account 570000 Total		82.95
	Fund 55110 Expenditures Total	79,050.00	74,917.52
	Subprogram Revenues		5,958,717.12
	Subprogram Expenditures	79,050.00	74,917.52

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	10,648.36-	37,625.16-
	Major Account 470000 Total	10,648.36-	37,625.16-
	Fund 55110 Revenue Total	10,648.36-	37,625.16-
	Expenditures		
	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		23,407.84
	Major Account 510000 Total		23,407.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,599.68
	Major Account 520000 Total		5,599.68
	Fund 55110 Expenditures Total		29,007.52
	Subprogram Revenues	10,648.36-	37,625.16-
	Subprogram Expenditures		29,007.52
	Program Revenues	996,586.67-	2,932,024.27-
	Program Expenditures	1,035,568.11	9,055,443.77

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	146,447.43	865,247.96
	511200 TEMPORARY SALARIES-WAGE	4,672.75	51,138.29
	511300 OVERTIME PAYMENTS		156.72
	511900 SUPPLEMENTAL	25,140.00	30,560.00
	515100 RETIREMENT PLANS EXPENSE	8,237.85	63,653.25
	515200 FICA EXPENSE	12,896.89	64,473.31
	515400 LIFE & ACCIDENT INS EXP	138.91	831.53
	515500 HEALTH INSURANCE EXPENSE	19,136.13	106,552.79
	Major Account 510000 Total	<u>216,669.96</u>	<u>1,182,613.85</u>
	Fund 10000 Expenditures Total	216,669.96	1,182,613.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,990.92
	515100 RETIREMENT PLANS EXPENSE		641.70
	515200 FICA EXPENSE		804.50
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		1,822.58
	Major Account 510000 Total		<u>14,273.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	22.90
	521200 COM EXPENSE - VOICE/DATA	567.52	3,840.36
	521300 FREIGHT EXPENSE	39.93	92.75
	521500 PUBLICATION & PRINT EXP	37.40	2,576.31
	522100 DUES & SUBSCRIPTION EXP	18,772.08	120,421.65
	522200 CONFERENCE REGISTRATION	425.00-	2,795.00
	522600 JOB APPLICANT EXPENSE		124,514.05
	525500 RENT EXP-OTHER PERS PROP		345.00
	527100 REP & MAINT-OFFICE EQUIP		757.62
	531100 OFFICE SUPPLIES EXPENSE	1,528.04	13,642.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,109.00	7,686.56
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	1,151.82-	1,547.61
	534901 DATA PROCESSING SUPPLIES	2,008.00	4,614.88
	554900 OTHER CONTRACTUAL SERVICES	157.05	3,298.83
	555200 SOFTWARE - NEW PURCHASES		64,094.27
	Major Account 520000 Total	<u>22,643.04</u>	<u>350,410.58</u>
	570000 Travel Expenses		
	571100 LODGING	2,474.95	7,172.47

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		1,330.02
	572100 COMMERCIAL TRANSPORTATIO	50.00	5,433.57
	572103 COMERCIAL FARES-FOREIGN		98.00
	574500 PERSONAL VEHICLE MILEAGE	12.24	12.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,454.31-	
	575100 MISC TRAVEL EXPENSE	80.00	298.50
	Major Account 570000 Total	1,837.12-	14,344.80
	580000 Capital Outlay		
	588004 EQUIPMENT		902.58
	Major Account 580000 Total		902.58
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 25140 Expenditures Total	20,805.92	383,000.14
	Subprogram Expenditures	237,475.88	1,565,613.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,758.90	5,379,125.16
	511200 TEMPORARY SALARIES-WAGE	180,623.92	1,181,262.98
	511300 OVERTIME PAYMENTS	25.01	106.56
	511900 SUPPLEMENTAL	210.00	31,348.89
	515100 RETIREMENT PLANS EXPENSE	57,944.22	410,078.88
	515200 FICA EXPENSE	64,926.83	445,067.43
	515400 LIFE & ACCIDENT INS EXP	775.96	5,258.75
	515500 HEALTH INSURANCE EXPENSE	101,453.07	645,852.24
	Major Account 510000 Total	<u>1,173,717.91</u>	<u>8,098,100.89</u>
	Fund 10000 Expenditures Total	1,173,717.91	8,098,100.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00-	7,474.67-
	511200 TEMPORARY SALARIES-WAGE		10,930.46-
	515100 RETIREMENT PLANS EXPENSE	160.00-	440.46-
	515200 FICA EXPENSE	146.09-	429.68-
	515400 LIFE & ACCIDENT INS EXP	1.68-	1.96
	515500 HEALTH INSURANCE EXPENSE	181.43-	1,025.88
	516500 WORKERS COMP PREMIUMS		9.31
	Major Account 510000 Total	<u>2,489.20-</u>	<u>18,238.12-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.58	2,035.32
	521200 COM EXPENSE - VOICE/DATA	4,025.75	28,080.12
	521300 FREIGHT EXPENSE		21.63
	521500 PUBLICATION & PRINT EXP	4,915.76	53,960.74
	521900 AWARDS EXPENSE	126.00	175.57
	522100 DUES & SUBSCRIPTION EXP	1,981.21	20,888.60
	522200 CONFERENCE REGISTRATION	1,526.00	26,746.49
	522400 SUBSISTENCE	398.93-	8,443.70
	522600 JOB APPLICANT EXPENSE	3,258.58	13,084.93
	524600 RENT EXPENSE-BUILDINGS	80.00	400.00
	524700 RENT EXP-OTHER REAL PROP		524.75
	525100 RENT EXP-OFFICE EQUIP	313.31	1,660.31
	525500 RENT EXP-OTHER PERS PROP		5,649.09
	526100 REP & MAINT-REAL PROPERT		121.25
	527100 REP & MAINT-OFFICE EQUIP	422.50	6,247.54
	527200 REP & MAINT-MOTOR VEHICL		79.09
	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	1,340.57	23,649.64
	533100 HOUSEHOLD & INSTIT EXP		10.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,053.00	17,826.13
	534600 ED & RECREATIONAL SUP EX	1,275.55	4,168.62
	534900 MISCELLANEOUS SUP EXP	2,005.35	23,514.38
	534901 DATA PROCESSING SUPPLIES	710.58	45,515.15
	537100 LABORATORY SUP EXP		1,450.90
	538100 VEHICLE & EQUIP SUP EXP	78.91	777.06
	547100 EDUCATIONAL SERVICES	14,650.00-	11,480.00-
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	117.02	70,619.98
	555200 SOFTWARE - NEW PURCHASES		4,935.81
	559100 OTHER OPERATING EXP	223.25-	2,811.97
	Major Account 520000 Total	8,262.49	352,533.76
	570000 Travel Expenses		
	571100 LODGING	7,751.72	69,323.05
	571103 BOARD & LODGING-FOREIGN	296.78	10,063.32
	571800 MEALS - TRAVEL STATUS		1,089.13
	572100 COMMERCIAL TRANSPORTATIO	2,021.60	32,312.54
	572103 COMERCIAL FARES-FOREIGN	475.57	3,505.57
	574500 PERSONAL VEHICLE MILEAGE	308.72	2,982.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.45	3,811.13
	575100 MISC TRAVEL EXPENSE	352.70	2,580.63
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	12,418.54	125,716.14
	580000 Capital Outlay		
	588004 EQUIPMENT		20,149.61
	Major Account 580000 Total		20,149.61
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00-	43,561.90
	Major Account 590000 Total	3,069.00-	43,561.90
	Fund 25140 Expenditures Total	15,122.83	523,723.29
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,147.00-	804,559.62-
	472100 SALE OF SUP & MAT		1,470.00-
	Major Account 470000 Total	46,147.00-	806,029.62-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,713.91-
	493100 OPERATING TRANSFERS IN		208,857.41-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total		210,359.32-
	Fund 55140 Revenue Total	46,147.00-	1,016,888.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,207.69	521,379.25
	511200 TEMPORARY SALARIES-WAGE	7,742.20	115,628.26
	511300 OVERTIME PAYMENTS		250.32
	515100 RETIREMENT PLANS EXPENSE	4,683.62	37,465.67
	515200 FICA EXPENSE	5,393.78	43,496.26
	515400 LIFE & ACCIDENT INS EXP	78.16	564.38
	515500 HEALTH INSURANCE EXPENSE	12,521.52	77,001.03
	516500 WORKERS COMP PREMIUMS	333.34	2,655.91
	Major Account 510000 Total	101,960.31	798,441.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.20	186.19
	521200 COM EXPENSE - VOICE/DATA	51.70	778.86
	521500 PUBLICATION & PRINT EXP	117.84	4,422.69
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,845.00
	522200 CONFERENCE REGISTRATION	150.00-	26,150.00-
	524700 RENT EXP-OTHER REAL PROP		129.25
	525500 RENT EXP-OTHER PERS PROP		5,459.95
	531100 OFFICE SUPPLIES EXPENSE		2,068.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,781.00	16,569.87
	534600 ED & RECREATIONAL SUP EX	3,738.00	9,633.14
	534900 MISCELLANEOUS SUP EXP		611.81
	534901 DATA PROCESSING SUPPLIES		33,144.98
	539100 INDIRECT COST ALLOWANCE		5,741.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	1,560.00	7,606.88
	554900 OTHER CONTRACTUAL SERVICES	1,537.50-	12,503.77
	555200 SOFTWARE - NEW PURCHASES	4,266.19	19,642.31
	559100 OTHER OPERATING EXP		4,065.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	15,108.43	101,500.15
	570000 Travel Expenses		
	571100 LODGING		8,801.44
	571103 BOARD & LODGING-FOREIGN		5,689.88
	571800 MEALS - TRAVEL STATUS	316.88	316.88
	572100 COMMERCIAL TRANSPORTATIO		521.50
	572103 COMERCIAL FARES-FOREIGN		80.23
	573100 STATE-OWNED TRANSPORT		570.00
	574500 PERSONAL VEHICLE MILEAGE	108.46	1,068.28
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,155.90
	575100 MISC TRAVEL EXPENSE		99.00
	575103 MISC TVL EXP-FOREIGN		947.24
	Major Account 570000 Total	425.34	19,256.15
	580000 Capital Outlay		
	588004 EQUIPMENT	182.10	45,155.35
	Major Account 580000 Total	182.10	45,155.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00-
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		3,638.00
	Fund 55140 Expenditures Total	117,676.18	967,990.73
	Subprogram Revenues	46,147.00-	1,016,888.94-
	Subprogram Expenditures	1,306,516.92	9,589,814.91

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	1,638,061.10	11,576,604.09
	511200 TEMPORARY SALARIES-WAGE	218,944.18	1,745,118.68
	511300 OVERTIME PAYMENTS	1.82	3,554.59
	511900 SUPPLEMENTAL	3,000.00	43,000.00
	515100 RETIREMENT PLANS EXPENSE	123,082.32	874,843.15
	515200 FICA EXPENSE	129,755.44	922,493.73
	515400 LIFE & ACCIDENT INS EXP	1,704.27	12,005.38
	515500 HEALTH INSURANCE EXPENSE	260,822.45	1,706,655.44
	Major Account 510000 Total	2,375,371.58	16,884,275.06
	Fund 10000 Expenditures Total	2,375,371.58	16,884,275.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.86-	33,447.48
	511200 TEMPORARY SALARIES-WAGE		18,658.57-
	511300 OVERTIME PAYMENTS	1,033.42	1,033.42
	515100 RETIREMENT PLANS EXPENSE	189.30-	996.66
	515200 FICA EXPENSE	57.48-	1,825.00
	515400 LIFE & ACCIDENT INS EXP	.28-	31.88
	515500 HEALTH INSURANCE EXPENSE	216.67-	5,222.53
	516500 WORKERS COMP PREMIUMS		20.78
	Major Account 510000 Total	1,089.17-	23,919.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.29	1,359.21
	521200 COM EXPENSE - VOICE/DATA	6,707.41	48,219.85
	521300 FREIGHT EXPENSE	152.60	3,497.09
	521500 PUBLICATION & PRINT EXP	2,076.95	14,336.75
	521900 AWARDS EXPENSE		1,574.99
	522000 1099 AWARDS		170.00
	522100 DUES & SUBSCRIPTION EXP	6,088.49	18,782.88
	522200 CONFERENCE REGISTRATION	1,500.00	24,684.68
	522400 SUBSISTENCE	561.69	2,695.55
	522600 JOB APPLICANT EXPENSE	363.84	4,552.84
	523201 NATURAL GAS		554.70
	523202 ELECTRICITY	91.02	675.38
	524600 RENT EXPENSE-BUILDINGS		830.00
	524700 RENT EXP-OTHER REAL PROP		849.00
	525500 RENT EXP-OTHER PERS PROP	133.44-	3,843.00
	525501 AG CONST & SHOP EQ RENTAL		176.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		8,003.91
	527300 REP & MAINT-MEDICAL EQUI		6,492.48
	527400 REP & MAINT-DATA PROC		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	4,057.10	41,516.18
	533100 HOUSEHOLD & INSTIT EXP		66.78
	533900 FOOD EXPENSE-INSTITUTIONS	5,335.57	13,538.48
	534500 AGRICULTURAL SUPPLIES EX		51.10
	534600 ED & RECREATIONAL SUP EX	2,024.00	8,380.80
	534800 CONST & MAINT SUP EXP		328.38
	534900 MISCELLANEOUS SUP EXP	34.73	19,114.34
	534901 DATA PROCESSING SUPPLIES	3,512.25	69,730.11
	535100 MEDICAL SUPPLIES	9.66	820.88
	537100 LABORATORY SUP EXP	25,886.51	167,243.36
	538100 VEHICLE & EQUIP SUP EXP	117.95	3,962.73
	539951 PURCHASES FOR RESALE		29.42
	545000 LABORATORY SERVICES	23,105.10	87,902.25
	547100 EDUCATIONAL SERVICES	142,500.00-	142,500.00-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	4,055.45	20,573.79
	555200 SOFTWARE - NEW PURCHASES		799.15
	556100 INSURANCE EXPENSE		25.84
	559100 OTHER OPERATING EXP	66.35	673.25
	Major Account 520000 Total	56,757.48-	439,025.55
	570000 Travel Expenses		
	571100 LODGING	3,251.59	22,083.81
	571103 BOARD & LODGING-FOREIGN	2,899.18	15,122.15
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,614.42	13,325.92
	572103 COMERCIAL FARES-FOREIGN	78.03	10,655.87
	573100 STATE-OWNED TRANSPORT		1,350.96
	574500 PERSONAL VEHICLE MILEAGE	564.06	2,649.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.42-	9,123.78
	575100 MISC TRAVEL EXPENSE	21.68	526.78
	575103 MISC TVL EXP-FOREIGN		76.02
	Major Account 570000 Total	8,271.54	74,926.18
	580000 Capital Outlay		
	588004 EQUIPMENT	374.98	201,183.75
	Major Account 580000 Total	374.98	201,183.75

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,775.25
	599104 STUDENT TUITION		29,895.25
	Major Account 590000 Total		32,670.50
	Fund 25140 Expenditures Total	49,200.13-	771,725.16
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,736.91-	317,969.39-
	472100 SALE OF SUP & MAT		12,738.10-
	472200 REPROD & PUBLICATIONS	220.00-	470.00-
	474100 GENERAL BUSINESS FEES		737.50-
	Major Account 470000 Total	29,956.91-	331,914.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	50,830.00-	50,830.00-
	484800 ROYALTY REVENUE		8,428.28-
	Major Account 480000 Total	50,830.00-	59,258.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		408,457.15-
	493200 OPERATING TRANSFERS OUT	1.75	2,821.67
	Major Account 490000 Total	1.75	405,635.48-
	Fund 55140 Revenue Total	80,785.16-	796,808.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,411.82	404,514.04
	511200 TEMPORARY SALARIES-WAGE	2,882.85	119,764.69
	515100 RETIREMENT PLANS EXPENSE	4,461.98	31,513.34
	515200 FICA EXPENSE	4,302.50	35,711.45
	515400 LIFE & ACCIDENT INS EXP	65.23	440.79
	515500 HEALTH INSURANCE EXPENSE	12,210.61	81,279.10
	516500 WORKERS COMP PREMIUMS	244.64	2,222.82
	Major Account 510000 Total	84,579.63	675,446.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.50	2,513.12
	521300 FREIGHT EXPENSE		89.28
	521500 PUBLICATION & PRINT EXP	135.00	5,870.36
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	664.68	1,446.32-
	522200 CONFERENCE REGISTRATION		1,631.00
	525500 RENT EXP-OTHER PERS PROP	129.10	46,237.45-
	525501 AG CONST & SHOP EQ RENTAL		145.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	1,843.35	9,313.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,424.50	8,947.84
	534600 ED & RECREATIONAL SUP EX	545.69	13,457.62
	534900 MISCELLANEOUS SUP EXP		1,051.16
	534901 DATA PROCESSING SUPPLIES	14.97	51,584.91
	535100 MEDICAL SUPPLIES	155.86	512.23
	537100 LABORATORY SUP EXP	4,666.07	44,124.81
	538100 VEHICLE & EQUIP SUP EXP		240.64
	545000 LABORATORY SERVICES	96.00	96.00
	547100 EDUCATIONAL SERVICES	2,100.00	2,485.00
	554900 OTHER CONTRACTUAL SERVICES	948.27-	8,024.88-
	555200 SOFTWARE - NEW PURCHASES		54,792.62
	559100 OTHER OPERATING EXP	57.77	6,766.83
	Major Account 520000 Total	13,199.22	150,678.70
	570000 Travel Expenses		
	571100 LODGING	2,257.39	6,584.67
	572100 COMMERCIAL TRANSPORTATIO	264.27	4,556.85
	572103 COMERCIAL FARES-FOREIGN		1,815.88
	574500 PERSONAL VEHICLE MILEAGE		826.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,004.71	1,004.71
	575100 MISC TRAVEL EXPENSE	124.00	208.00
	Major Account 570000 Total	3,650.37	14,996.31
	580000 Capital Outlay		
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total		31,281.00
	590000 Government Aid		
	599104 STUDENT TUITION		28,844.95
	Major Account 590000 Total		28,844.95
	Fund 55140 Expenditures Total	101,429.22	901,247.19
	Subprogram Revenues	80,785.16-	796,808.75-
	Subprogram Expenditures	2,427,600.67	18,557,247.41

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	950,656.02	6,428,421.08
	511200 TEMPORARY SALARIES-WAGE	95,152.95	635,175.21
	511300 OVERTIME PAYMENTS		163.41
	511900 SUPPLEMENTAL	70.00	25,560.00
	515100 RETIREMENT PLANS EXPENSE	71,719.90	491,372.74
	515200 FICA EXPENSE	75,788.51	470,162.95
	515400 LIFE & ACCIDENT INS EXP	828.64	5,764.22
	515500 HEALTH INSURANCE EXPENSE	91,263.98	599,219.97
	Major Account 510000 Total	1,285,480.00	8,655,839.58
	Fund 10000 Expenditures Total	1,285,480.00	8,655,839.58
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,889.50
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		184,889.50
	Fund 25140 Revenue Total		184,889.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.15	205,004.15
	511200 TEMPORARY SALARIES-WAGE	1,013.83	1,504.38
	515100 RETIREMENT PLANS EXPENSE	323.14	16,332.48
	515200 FICA EXPENSE	271.72	14,910.87
	515400 LIFE & ACCIDENT INS EXP	2.66	207.05
	515500 HEALTH INSURANCE EXPENSE	99.21	25,039.98
	516500 WORKERS COMP PREMIUMS	48.93	48.93
	Major Account 510000 Total	3,770.98	259,941.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.19	930.23
	521200 COM EXPENSE - VOICE/DATA	4,874.00	35,711.71
	521300 FREIGHT EXPENSE	49.60	149.71
	521500 PUBLICATION & PRINT EXP	3,606.09	19,961.55
	522100 DUES & SUBSCRIPTION EXP		29,180.33
	522200 CONFERENCE REGISTRATION	401.60	5,650.00
	522400 SUBSISTENCE		6,298.48
	522600 JOB APPLICANT EXPENSE		898.00
	524600 RENT EXPENSE-BUILDINGS		2,100.00
	525100 RENT EXP-OFFICE EQUIP	37.42	487.42
	525500 RENT EXP-OTHER PERS PROP		366.30
	526100 REP & MAINT-REAL PROPERT	5,177.84	5,177.84

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		
	527100 REP & MAINT-OFFICE EQUIP		236.43
	527400 REP & MAINT-DATA PROC		3,447.59
	527600 REP & MAINT-HOUSE/INST E		2,355.61
	527700 REP & MAINT-PHOTO/MEDIA	6,096.47	6,096.47
	527800 REP & MAINT-OTHER PROPER		415.00
	531100 OFFICE SUPPLIES EXPENSE	1,575.66	14,790.83
	533100 HOUSEHOLD & INSTIT EXP	416.28	476.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,669.33
	534600 ED & RECREATIONAL SUP EX		2,223.25
	534800 CONST & MAINT SUP EXP		947.24
	534900 MISCELLANEOUS SUP EXP	125.65	5,834.37
	534901 DATA PROCESSING SUPPLIES	1,342.71	31,364.70
	538100 VEHICLE & EQUIP SUP EXP		144.20
	539951 PURCHASES FOR RESALE		681.99
	541700 LEGAL RELATED EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	7,500.00-	7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	2,579.85	16,709.12
	555200 SOFTWARE - NEW PURCHASES	2,668.75	55,612.41
	559100 OTHER OPERATING EXP	555.65	327.20
	Major Account 520000 Total	22,202.76	244,493.38
	570000 Travel Expenses		
	571100 LODGING	83.28	4,540.55
	571103 BOARD & LODGING-FOREIGN		176.12
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO	976.20	2,994.23
	572103 COMERCIAL FARES-FOREIGN		3,227.54
	574500 PERSONAL VEHICLE MILEAGE	163.20	609.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.02	1,183.62
	575100 MISC TRAVEL EXPENSE	42.00	221.43
	Major Account 570000 Total	2,058.70	12,980.93
	590000 Government Aid		
	599104 STUDENT TUITION		27,077.00
	Major Account 590000 Total		27,077.00
	Fund 25140 Expenditures Total	28,032.44	24,610.09
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total		14,970.00-

Secure Version - Prior Month

As of January 31, 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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,805.20-	390,253.16-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT		30,048.30-
	Major Account 470000 Total	27,805.20-	387,385.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,725.00-	23,322.00-
	484100 OPERATING DONATIONS & CO	3,250.00-	13,970.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	6,975.00-	41,382.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,258.50-
	493200 OPERATING TRANSFERS OUT		204,849.59-
	Major Account 490000 Total		434,108.09-
	Fund 55140 Revenue Total	34,780.20-	877,846.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,814.16	506,829.00
	511200 TEMPORARY SALARIES-WAGE	1,814.00	60,448.47
	515100 RETIREMENT PLANS EXPENSE	2,142.82	36,148.31
	515200 FICA EXPENSE	2,600.70	38,564.81
	515400 LIFE & ACCIDENT INS EXP	37.48	504.78
	515500 HEALTH INSURANCE EXPENSE	5,949.07	64,455.74
	516500 WORKERS COMP PREMIUMS	275.92	2,320.69
	Major Account 510000 Total	47,634.15	709,271.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	2,379.97
	521200 COM EXPENSE - VOICE/DATA	163.00	1,161.42
	521300 FREIGHT EXPENSE	33.88	45.14
	521500 PUBLICATION & PRINT EXP	949.99	15,768.77
	521900 AWARDS EXPENSE	5,064.99	5,094.99
	522100 DUES & SUBSCRIPTION EXP	132.00	6,138.36
	522200 CONFERENCE REGISTRATION		1,861.00
	522400 SUBSISTENCE		3,092.86
	525500 RENT EXP-OTHER PERS PROP	1,123.25	1,935.80
	526100 REP & MAINT-REAL PROPERT		4,208.39
	527400 REP & MAINT-DATA PROC		270.00
	531100 OFFICE SUPPLIES EXPENSE		1,205.99
	533900 FOOD EXPENSE-INSTITUTIONS	804.91	10,442.01
	534600 ED & RECREATIONAL SUP EX	5,623.14	34,096.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,541.23
	534901 DATA PROCESSING SUPPLIES	13,939.00	16,719.19
	538100 VEHICLE & EQUIP SUP EXP		137.04
	547100 EDUCATIONAL SERVICES	800.00	50,723.34
	554900 OTHER CONTRACTUAL SERVICES		645.00
	555200 SOFTWARE - NEW PURCHASES	12.00	13,731.85
	559100 OTHER OPERATING EXP	186.26	26,404.06
	Major Account 520000 Total	28,837.82	201,602.45
	570000 Travel Expenses		
	571100 LODGING		70.00
	571103 BOARD & LODGING-FOREIGN		2,231.92
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO		1,591.90
	572103 COMERCIAL FARES-FOREIGN	2,140.71	2,572.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,392.38
	575100 MISC TRAVEL EXPENSE		64.60
	575103 MISC TVL EXP-FOREIGN		200.86
	Major Account 570000 Total	2,140.71	14,212.35
	Fund 55140 Expenditures Total	78,612.68	925,086.60
	Subprogram Revenues	34,780.20	692,956.71
	Subprogram Expenditures	1,392,125.12	9,605,536.27

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	560,647.91	4,045,081.71
	511200 TEMPORARY SALARIES-WAGE	76,857.65	528,383.69
	511300 OVERTIME PAYMENTS	239.84	11,831.06
	511900 SUPPLEMENTAL	70.00	3,490.00
	515100 RETIREMENT PLANS EXPENSE	41,566.81	303,812.99
	515200 FICA EXPENSE	44,791.97	323,935.27
	515400 LIFE & ACCIDENT INS EXP	582.22	4,145.57
	515500 HEALTH INSURANCE EXPENSE	90,593.79	609,686.43
	Major Account 510000 Total	815,350.19	5,830,366.72
	Fund 10000 Expenditures Total	815,350.19	5,830,366.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,534.22
	511200 TEMPORARY SALARIES-WAGE	47.26-	866.04
	511300 OVERTIME PAYMENTS		30.71
	515100 RETIREMENT PLANS EXPENSE		958.24
	515200 FICA EXPENSE		973.81
	515400 LIFE & ACCIDENT INS EXP		14.95
	515500 HEALTH INSURANCE EXPENSE		2,084.01
	Major Account 510000 Total	47.26-	17,461.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.20	2,017.59
	521200 COM EXPENSE - VOICE/DATA	2,524.06	18,314.20
	521300 FREIGHT EXPENSE	54.63	72.82
	521500 PUBLICATION & PRINT EXP	1,021.00	29,054.55
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	2,927.26	18,724.63
	522200 CONFERENCE REGISTRATION	2,439.00	11,835.50
	522400 SUBSISTENCE		13,979.11
	522600 JOB APPLICANT EXPENSE	3,803.13	6,779.65
	525100 RENT EXP-OFFICE EQUIP		992.82
	525500 RENT EXP-OTHER PERS PROP	431.34	6,243.11
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	22.28	1,143.81
	527800 REP & MAINT-OTHER PROPER		2,268.17
	531100 OFFICE SUPPLIES EXPENSE	1,840.95	6,082.92
	533100 HOUSEHOLD & INSTIT EXP		744.40
	533900 FOOD EXPENSE-INSTITUTIONS	847.50	3,607.06

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	325.54	22,193.65
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	102.83	4,038.76
	534901 DATA PROCESSING SUPPLIES		27,477.31
	538100 VEHICLE & EQUIP SUP EXP		1,340.94
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00
	541700 LEGAL RELATED EXPENSE		9.25
	547100 EDUCATIONAL SERVICES	52,920.00-	21,782.54
	554900 OTHER CONTRACTUAL SERVICES	750.00	28,268.88
	555200 SOFTWARE - NEW PURCHASES		12,639.15
	559100 OTHER OPERATING EXP	40.98	1,482.86
	Major Account 520000 Total	35,395.30-	245,953.68
	570000 Travel Expenses		
	571100 LODGING	6,418.63	49,558.37
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	1,636.45	15,100.36
	572103 COMERCIAL FARES-FOREIGN		4,024.06
	573100 STATE-OWNED TRANSPORT		923.33
	574500 PERSONAL VEHICLE MILEAGE	30.60	994.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,130.91	10,706.26
	575100 MISC TRAVEL EXPENSE		116.15
	Major Account 570000 Total	9,216.59	81,686.96
	580000 Capital Outlay		
	588003 BUILDINGS		31.65
	Major Account 580000 Total		31.65
	590000 Government Aid		
	599104 STUDENT TUITION		3,853.00
	Major Account 590000 Total		3,853.00
	Fund 25140 Expenditures Total	26,225.97-	348,987.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,298.84-	613,367.99-
	472100 SALE OF SUP & MAT	19,959.50-	28,390.77-
	474100 GENERAL BUSINESS FEES	300.00-	10,700.00-
	Major Account 470000 Total	70,558.34-	652,458.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA	300.00-	300.00-

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		
	484101 RESTRICTED-DONATIONS		15,043.35-
	Major Account 480000 Total	300.00-	15,843.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,255.00-
	493200 OPERATING TRANSFERS OUT		22,235.25
	Major Account 490000 Total		140,019.75-
	Fund 55140 Revenue Total	70,858.34-	808,321.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,895.05	270,400.16
	511200 TEMPORARY SALARIES-WAGE	5,354.77	60,656.99
	515100 RETIREMENT PLANS EXPENSE	2,716.38	19,706.28
	515200 FICA EXPENSE	3,025.13	22,323.47
	515400 LIFE & ACCIDENT INS EXP	41.61	324.98
	515500 HEALTH INSURANCE EXPENSE	4,505.38	31,101.96
	516500 WORKERS COMP PREMIUMS	218.26	1,382.07
	Major Account 510000 Total	54,756.58	405,895.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.44	685.98
	521200 COM EXPENSE - VOICE/DATA	285.12	2,105.54
	521300 FREIGHT EXPENSE	110.10	6,106.89
	521500 PUBLICATION & PRINT EXP	746.56	13,325.11
	522100 DUES & SUBSCRIPTION EXP	3,644.00	19,590.37
	522200 CONFERENCE REGISTRATION		3,650.00
	522400 SUBSISTENCE		90,605.12
	525500 RENT EXP-OTHER PERS PROP		135.12
	527800 REP & MAINT-OTHER PROPER	1,885.25	13,263.06
	531100 OFFICE SUPPLIES EXPENSE	69.82	16,251.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,012.00	5,509.08
	534600 ED & RECREATIONAL SUP EX	4,143.27	106,866.90
	534700 ENG TECH & COMM SUP EXP		664.87
	534900 MISCELLANEOUS SUP EXP	1,774.56	1,371.66-
	534901 DATA PROCESSING SUPPLIES		52,574.04
	539951 PURCHASES FOR RESALE		100.00
	547100 EDUCATIONAL SERVICES	6,781.99	33,294.99
	554900 OTHER CONTRACTUAL SERVICES	11,430.00	83,821.00
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	.04	3,607.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	Major Account 520000 Total	33,155.15	451,815.55
	570000 Travel Expenses		
	571100 LODGING		3,857.72
	571103 BOARD & LODGING-FOREIGN		1,820.00
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,587.38	15,462.36
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	2,587.38	21,375.77
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 55140 Expenditures Total	90,499.11	882,156.23
	Subprogram Revenues	70,858.34	808,321.86
	Subprogram Expenditures	879,623.33	7,061,510.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,534.88	4,558,524.52
	511200 TEMPORARY SALARIES-WAGE	77,370.27	622,242.52
	511300 OVERTIME PAYMENTS		100.46
	511900 SUPPLEMENTAL		10,747.98
	515100 RETIREMENT PLANS EXPENSE	50,345.57	358,223.10
	515200 FICA EXPENSE	48,972.89	311,707.29
	515400 LIFE & ACCIDENT INS EXP	632.82	4,284.90
	515500 HEALTH INSURANCE EXPENSE	83,556.04	504,679.20
	Major Account 510000 Total	<u>909,412.47</u>	<u>6,370,509.97</u>
	Fund 10000 Expenditures Total	909,412.47	6,370,509.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,610.00
	511200 TEMPORARY SALARIES-WAGE	31.20-	784.42-
	515200 FICA EXPENSE		2,470.34
	515400 LIFE & ACCIDENT INS EXP		36.97
	515500 HEALTH INSURANCE EXPENSE		2,608.14
	Major Account 510000 Total	<u>31.20-</u>	<u>37,941.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.58
	521200 COM EXPENSE - VOICE/DATA	2,668.08	19,549.13
	521300 FREIGHT EXPENSE		79.49
	521500 PUBLICATION & PRINT EXP	5,477.97	20,741.39
	521900 AWARDS EXPENSE		203.00
	522100 DUES & SUBSCRIPTION EXP	312.03	10,054.02
	522200 CONFERENCE REGISTRATION	1,815.00	10,339.47
	522400 SUBSISTENCE	232.05-	1,417.69
	522600 JOB APPLICANT EXPENSE	1,042.00	3,927.23
	525500 RENT EXP-OTHER PERS PROP	791.00-	510.97
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,459.33	20,720.68
	533100 HOUSEHOLD & INSTIT EXP		1,159.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,279.31	11,046.41
	534600 ED & RECREATIONAL SUP EX	1,841.49	2,779.93
	534900 MISCELLANEOUS SUP EXP	1,001.68	10,385.11
	534901 DATA PROCESSING SUPPLIES	1,576.38	34,581.48
	537100 LABORATORY SUP EXP		712.82
	538100 VEHICLE & EQUIP SUP EXP	41.33	155.87

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		
	541700 LEGAL RELATED EXPENSE		1,735.00
	547100 EDUCATIONAL SERVICES	7,500.00-	7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,107.50	3,693.93-
	555200 SOFTWARE - NEW PURCHASES		14,777.75
	Major Account 520000 Total	13,099.05	154,178.09
	570000 Travel Expenses		
	571100 LODGING	322.16	12,409.55
	571103 BOARD & LODGING-FOREIGN	1,306.94	5,245.34
	572100 COMMERCIAL TRANSPORTATIO	40.11	5,699.90
	572103 COMERCIAL FARES-FOREIGN	276.82-	5,098.57
	574500 PERSONAL VEHICLE MILEAGE	14.62-	523.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,856.17
	575100 MISC TRAVEL EXPENSE	107.00	493.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	1,484.77	33,377.38
	590000 Government Aid		
	599104 STUDENT TUITION		58,214.00
	Major Account 590000 Total		58,214.00
	Fund 25140 Expenditures Total	14,552.62	283,710.50
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,720.00-	94,824.95-
	474100 GENERAL BUSINESS FEES		5,707.08-
	Major Account 470000 Total	1,720.00-	100,532.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,060.00-	29,510.00-
	Major Account 480000 Total	2,060.00-	29,510.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,038.62-	138,161.62-
	Major Account 490000 Total	30,038.62-	138,161.62-
	Fund 55140 Revenue Total	33,818.62-	268,203.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,822.50	263,412.86
	511200 TEMPORARY SALARIES-WAGE	4,411.15	102,282.64
	511900 SUPPLEMENTAL		592.02
	515100 RETIREMENT PLANS EXPENSE	2,605.83	20,247.54
	515200 FICA EXPENSE	3,093.83	21,208.01
	515400 LIFE & ACCIDENT INS EXP	44.30	260.73

Secure Version - Prior Month

As of January 31, 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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,238.96	38,760.18
	516500 WORKERS COMP PREMIUMS	271.95	1,764.23
	Major Account 510000 Total	<u>55,488.52</u>	<u>448,528.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364.15	19,796.85
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP		577.12
	522100 DUES & SUBSCRIPTION EXP	8.17	1,187.61
	522200 CONFERENCE REGISTRATION	920.00	1,808.16
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	284.38	284.38
	531100 OFFICE SUPPLIES EXPENSE		4,686.91
	533900 FOOD EXPENSE-INSTITUTIONS	692.19	2,532.82
	534600 ED & RECREATIONAL SUP EX		1,970.30
	534900 MISCELLANEOUS SUP EXP		1,378.46
	534901 DATA PROCESSING SUPPLIES	3,289.86	13,115.56
	554900 OTHER CONTRACTUAL SERVICES		52.64
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	12,377.00	46,974.99
	Major Account 520000 Total	<u>5,318.25</u>	<u>6,894.54</u>
	570000 Travel Expenses		
	571100 LODGING	3,443.52	26,006.19
	571103 BOARD & LODGING-FOREIGN	1,426.63	2,981.09
	571600 MEALS - TAXABLE	43.23	
	571800 MEALS - TRAVEL STATUS	406.65	406.65
	572100 COMMERCIAL TRANSPORTATIO	1,386.83	1,125.61
	572103 COMERCIAL FARES-FOREIGN	256.96	302.47
	574500 PERSONAL VEHICLE MILEAGE	47.26	383.52
	574503 MILEAGE ALLOW-FOREIGN	14.62	14.62
	575100 MISC TRAVEL EXPENSE	46.00	135.00
	Major Account 570000 Total	<u>2,769.98</u>	<u>20,657.23</u>
	Fund 55140 Expenditures Total	<u>47,400.29</u>	<u>434,765.52</u>
	Subprogram Revenues	<u>33,818.62</u>	<u>268,203.65</u>
	Subprogram Expenditures	<u>971,365.38</u>	<u>7,088,985.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,488.73
	511200 TEMPORARY SALARIES-WAGE		4,884.32
	515100 RETIREMENT PLANS EXPENSE		937.57
	515200 FICA EXPENSE		1,847.96
	515400 LIFE & ACCIDENT INS EXP		28.28
	515500 HEALTH INSURANCE EXPENSE		3,287.20
	Major Account 510000 Total		34,474.06
	Fund 10000 Expenditures Total		34,474.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,750.86	5,429,235.94
	511200 TEMPORARY SALARIES-WAGE	125,616.44	1,067,841.05
	511900 SUPPLEMENTAL	190.00	21,470.00
	515100 RETIREMENT PLANS EXPENSE	55,623.91	400,248.92
	515200 FICA EXPENSE	60,434.97	422,315.95
	515400 LIFE & ACCIDENT INS EXP	796.35	5,431.60
	515500 HEALTH INSURANCE EXPENSE	119,242.56	779,914.01
	516500 WORKERS COMP PREMIUMS	5.77	28.84
	Major Account 510000 Total	1,133,660.86	8,126,428.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.80	7,651.87
	521200 COM EXPENSE - VOICE/DATA	5,035.00	36,620.04
	521300 FREIGHT EXPENSE		646.55
	521500 PUBLICATION & PRINT EXP	2,147.80	45,926.41
	522100 DUES & SUBSCRIPTION EXP	3,144.99	35,901.78
	522200 CONFERENCE REGISTRATION	1,981.40	28,631.67
	522400 SUBSISTENCE	1,817.28	61,224.16
	522600 JOB APPLICANT EXPENSE	2,360.03	5,606.25
	524700 RENT EXP-OTHER REAL PROP		2,110.00
	525100 RENT EXP-OFFICE EQUIP	127.33	2,458.45
	525500 RENT EXP-OTHER PERS PROP		2,801.18
	526100 REP & MAINT-REAL PROPERT	2,889.42	17,206.66
	527100 REP & MAINT-OFFICE EQUIP	921.71	3,757.79
	527300 REP & MAINT-MEDICAL EQUI		70,555.00
	527500 REP & MAINT-COMM EQUIP		1,147.50
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	1,369.53	8,544.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,089.80	13,208.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	297.26	6,195.85
	534900 MISCELLANEOUS SUP EXP	1,814.59	6,956.23
	534901 DATA PROCESSING SUPPLIES		87,848.19
	537100 LABORATORY SUP EXP		22,615.20
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE		45.60
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	1,838.30	4,220.00
	547100 EDUCATIONAL SERVICES	8,500.00-	875.00-
	554900 OTHER CONTRACTUAL SERVICES	6,077.50	28,076.69
	555200 SOFTWARE - NEW PURCHASES		10,412.85
	559100 OTHER OPERATING EXP	147.00	1,275.96
	Major Account 520000 Total	24,730.74	512,425.19
	570000 Travel Expenses		
	571100 LODGING	2,040.92	27,793.08
	571103 BOARD & LODGING-FOREIGN	1,696.12	14,755.02
	572100 COMMERCIAL TRANSPORTATIO	2,002.71	18,913.34
	572103 COMERCIAL FARES-FOREIGN	36.64	2,867.66
	574500 PERSONAL VEHICLE MILEAGE	53.38	2,051.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.04	2,842.95
	575100 MISC TRAVEL EXPENSE	31.50	1,007.24
	575103 MISC TVL EXP-FOREIGN		854.97
	Major Account 570000 Total	6,298.31	71,085.33
	580000 Capital Outlay		
	588004 EQUIPMENT	595.69	94,655.89
	Major Account 580000 Total	595.69	94,655.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,119.18
	599104 STUDENT TUITION		99,537.50
	Major Account 590000 Total		114,656.68
	Fund 25140 Expenditures Total	1,165,285.60	8,919,251.72
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,313.30-	798,216.01-
	472100 SALE OF SUP & MAT	2,400.00-	2,405.80-
	Major Account 470000 Total	10,713.30-	800,621.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,049.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		179,049.00-
	Fund 55140 Revenue Total	10,713.30-	979,670.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,198.95	134,513.66
	511200 TEMPORARY SALARIES-WAGE	3,852.44	20,422.32
	515100 RETIREMENT PLANS EXPENSE	1,838.67	10,813.50
	515200 FICA EXPENSE	1,670.00	9,945.10
	515400 LIFE & ACCIDENT INS EXP	25.93	167.07
	515500 HEALTH INSURANCE EXPENSE	3,660.19	24,614.07
	516500 WORKERS COMP PREMIUMS	105.26	628.86
	Major Account 510000 Total	34,351.44	201,104.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	53.44
	521200 COM EXPENSE - VOICE/DATA	221.72	1,548.97
	521500 PUBLICATION & PRINT EXP		7,143.31
	522100 DUES & SUBSCRIPTION EXP	528.50	9,800.86-
	522200 CONFERENCE REGISTRATION		887.13
	522400 SUBSISTENCE		1,741.53-
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP	2,800.00	2,800.00
	525500 RENT EXP-OTHER PERS PROP	1,925.00	3,225.84
	527100 REP & MAINT-OFFICE EQUIP		692.03
	527800 REP & MAINT-OTHER PROPER		779.00
	531100 OFFICE SUPPLIES EXPENSE		563.12
	533900 FOOD EXPENSE-INSTITUTIONS	6,667.72	12,475.97
	534600 ED & RECREATIONAL SUP EX	2,767.66	63,804.16
	534900 MISCELLANEOUS SUP EXP		327.06
	534901 DATA PROCESSING SUPPLIES		10,156.45
	535100 MEDICAL SUPPLIES		174.44
	537100 LABORATORY SUP EXP		2,943.56
	538100 VEHICLE & EQUIP SUP EXP		3.48
	541700 LEGAL RELATED EXPENSE		9.25
	547100 EDUCATIONAL SERVICES	5,000.00	8,187.33
	549200 JANITORIAL/SECURITY SRVS	280.00	490.00
	554900 OTHER CONTRACTUAL SERVICES		10,339.00
	555200 SOFTWARE - NEW PURCHASES		18,285.27
	559100 OTHER OPERATING EXP		1,348.44
	Major Account 520000 Total	20,193.72	135,654.86

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	280.24	6,193.00
	571103 BOARD & LODGING-FOREIGN		415.71
	572100 COMMERCIAL TRANSPORTATIO	500.00	1,231.93
	572103 COMERCIAL FARES-FOREIGN		72.60
	574500 PERSONAL VEHICLE MILEAGE		417.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,162.19
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	780.24	9,533.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	334,750.00
	599104 STUDENT TUITION	1,600.85	297,341.02
	Major Account 590000 Total	56,850.85	632,091.02
	Fund 55140 Expenditures Total	112,176.25	978,383.75
	Subprogram Revenues	10,713.30	979,670.81
	Subprogram Expenditures	1,277,461.85	9,932,109.53

Secure Version - Prior Month

As of January 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,807.30
	511200 TEMPORARY SALARIES-WAGE		5,924.92
	515100 RETIREMENT PLANS EXPENSE		36.69
	515200 FICA EXPENSE		452.32
	515400 LIFE & ACCIDENT INS EXP		3.92
	515500 HEALTH INSURANCE EXPENSE		1,026.70
	Major Account 510000 Total		9,251.85
	Fund 10000 Expenditures Total		9,251.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,558.65	1,180,050.13
	511200 TEMPORARY SALARIES-WAGE	5,586.93	64,615.16
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	14,182.34	87,053.46
	515200 FICA EXPENSE	14,170.30	85,464.24
	515400 LIFE & ACCIDENT INS EXP	195.55	1,189.58
	515500 HEALTH INSURANCE EXPENSE	31,176.07	179,954.36
	Major Account 510000 Total	259,939.84	1,598,816.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	7.87
	521200 COM EXPENSE - VOICE/DATA	720.03	4,661.53
	521300 FREIGHT EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP		244.33
	522100 DUES & SUBSCRIPTION EXP	5,390.23	128,325.57
	522200 CONFERENCE REGISTRATION	574.00	6,036.56
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE	117.15	1,345.52
	533900 FOOD EXPENSE-INSTITUTIONS	2,725.58	3,699.98
	534901 DATA PROCESSING SUPPLIES	318.84	5,653.02
	538100 VEHICLE & EQUIP SUP EXP		112.74
	554900 OTHER CONTRACTUAL SERVICES	16,869.40	48,274.69
	555200 SOFTWARE - NEW PURCHASES	1,846.00	3,992.00
	559100 OTHER OPERATING EXP	22,027.30	14,988.85
	Major Account 520000 Total	50,593.48	217,826.32
	570000 Travel Expenses		
	571100 LODGING	1,725.95	9,094.65
	571103 BOARD & LODGING-FOREIGN		1,456.22
	571800 MEALS - TRAVEL STATUS	964.86	10,833.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	324.10	3,617.99
	572103 COMERCIAL FARES-FOREIGN		2,073.57
	574500 PERSONAL VEHICLE MILEAGE		317.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.12	4,343.78
	575100 MISC TRAVEL EXPENSE	82.50	375.92
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	4,097.53	32,203.60
	590000 Government Aid		
	599104 STUDENT TUITION		8,694.00
	Major Account 590000 Total		8,694.00
	Fund 25140 Expenditures Total	314,630.85	1,857,540.85
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,867.25-	759,800.05-
	472100 SALE OF SUP & MAT		55,000.00-
	Major Account 470000 Total	229,867.25-	814,800.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,228.43-	4,228.43-
	484800 ROYALTY REVENUE	2,751.75-	5,429.57
	Major Account 480000 Total	6,980.18-	1,201.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,916.00-	184,473.42-
	Major Account 490000 Total	71,916.00-	184,473.42-
	Fund 55140 Revenue Total	308,763.43-	998,072.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,754.43	200,454.91
	511200 TEMPORARY SALARIES-WAGE	110.00	3,515.00
	511300 OVERTIME PAYMENTS	234.00	234.00
	515100 RETIREMENT PLANS EXPENSE	1,212.05	14,695.64
	515200 FICA EXPENSE	1,074.19	15,074.73
	515400 LIFE & ACCIDENT INS EXP	18.02	218.84
	515500 HEALTH INSURANCE EXPENSE	2,696.34	38,766.52
	516500 WORKERS COMP PREMIUMS	140.92	921.36
	Major Account 510000 Total	19,239.95	273,881.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.86	1,372.14
	521500 PUBLICATION & PRINT EXP		22,356.82
	521900 AWARDS EXPENSE	240.00	7,677.50

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		
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	1,060.00	4,205.36
	522200 CONFERENCE REGISTRATION	290.12	2,781.19
	522400 SUBSISTENCE	1,966.68	2,403.63
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		453.82
	531100 OFFICE SUPPLIES EXPENSE	39.76	4,259.05
	533900 FOOD EXPENSE-INSTITUTIONS	47.05	3,038.65
	534600 ED & RECREATIONAL SUP EX		1,986.36
	534900 MISCELLANEOUS SUP EXP		176.86
	534901 DATA PROCESSING SUPPLIES	681.82	6,127.26
	537100 LABORATORY SUP EXP	5,503.38	32,225.96
	554900 OTHER CONTRACTUAL SERVICES	12,406.10	21,434.00
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP	4,131.91	12,125.91
	Major Account 520000 Total	26,563.68	124,163.41
	570000 Travel Expenses		
	571100 LODGING	339.89	3,406.25
	571103 BOARD & LODGING-FOREIGN		1,420.41
	572100 COMMERCIAL TRANSPORTATIO	800.92	1,523.10
	572103 COMERCIAL FARES-FOREIGN		283.65
	574500 PERSONAL VEHICLE MILEAGE		20.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.76	2,574.54
	575100 MISC TRAVEL EXPENSE		201.07
	575103 MISC TVL EXP-FOREIGN		40.00
	Major Account 570000 Total	1,872.57	9,469.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		185,604.00
	Major Account 590000 Total		185,604.00
	Fund 55140 Expenditures Total	47,676.20	593,117.49
	Subprogram Revenues	308,763.43	998,072.33
	Subprogram Expenditures	362,307.05	2,459,910.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,645.40
	515100 RETIREMENT PLANS EXPENSE		968.48
	515200 FICA EXPENSE		1,252.37
	515400 LIFE & ACCIDENT INS EXP		21.86
	515500 HEALTH INSURANCE EXPENSE		3,507.50
	Major Account 510000 Total		23,395.61
	Fund 10000 Expenditures Total		23,395.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,333.11	1,228,125.38
	515100 RETIREMENT PLANS EXPENSE	12,348.92	87,390.26
	515200 FICA EXPENSE	12,453.57	87,556.86
	515400 LIFE & ACCIDENT INS EXP	196.94	1,324.52
	515500 HEALTH INSURANCE EXPENSE	28,493.50	186,600.14
	Major Account 510000 Total	226,826.04	1,590,997.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	69.47
	521200 COM EXPENSE - VOICE/DATA	1,457.12	10,114.49
	521300 FREIGHT EXPENSE	19.02	49.27
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP		1,254.29
	522100 DUES & SUBSCRIPTION EXP	12.00	80,269.30
	522200 CONFERENCE REGISTRATION	50.00	1,714.00
	527100 REP & MAINT-OFFICE EQUIP	1,030.28	2,332.86
	531100 OFFICE SUPPLIES EXPENSE	163.27	3,127.11
	533900 FOOD EXPENSE-INSTITUTIONS		227.68
	534900 MISCELLANEOUS SUP EXP		485.25
	534901 DATA PROCESSING SUPPLIES		190.10
	554900 OTHER CONTRACTUAL SERVICES		9,625.00
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	Major Account 520000 Total	2,732.89	112,993.82
	570000 Travel Expenses		
	571100 LODGING		777.09
	572100 COMMERCIAL TRANSPORTATIO		1,108.30
	574500 PERSONAL VEHICLE MILEAGE		393.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,297.11
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	57,785.95	1,077,732.68
	Major Account 580000 Total	57,785.95	1,077,732.68
	Fund 25140 Expenditures Total	287,344.88	2,784,020.77
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,846.88-	1,970,580.72-
	472100 SALE OF SUP & MAT	1,153.87-	1,433.27-
	472200 REPROD & PUBLICATIONS	1,162.80-	4,626.98-
	474100 GENERAL BUSINESS FEES	2,083.80-	7,166.04-
	Major Account 470000 Total	151,247.35-	1,983,807.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,930.00-
	Major Account 490000 Total		135,930.00-
	Fund 55140 Revenue Total	151,247.35-	2,119,737.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.60	57,584.85
	511200 TEMPORARY SALARIES-WAGE	3,177.31	50,181.04
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	262.04	2,018.36
	515200 FICA EXPENSE	572.09	5,113.07
	515400 LIFE & ACCIDENT INS EXP	9.10	59.84
	515500 HEALTH INSURANCE EXPENSE	993.00	6,452.23
	516500 WORKERS COMP PREMIUMS	63.57	453.36
	Major Account 510000 Total	12,974.71	121,921.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.90	3,857.23
	521200 COM EXPENSE - VOICE/DATA	253.45	1,771.69
	521500 PUBLICATION & PRINT EXP	1,033.43-	7,648.61-
	522100 DUES & SUBSCRIPTION EXP	6,119.85	5,936.20
	527100 REP & MAINT-OFFICE EQUIP	131.32	398.78
	531100 OFFICE SUPPLIES EXPENSE	1,180.91	7,800.80
	534600 ED & RECREATIONAL SUP EX		16,231.74
	534901 DATA PROCESSING SUPPLIES		32,711.68
	554900 OTHER CONTRACTUAL SERVICES	547.74-	1,452.26
	555200 SOFTWARE - NEW PURCHASES		30,426.12
	559100 OTHER OPERATING EXP	8,080.43	8,448.33
	Major Account 520000 Total	14,625.69	101,386.22
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	274,501.35	377,058.35
	Major Account 580000 Total	274,501.35	377,058.35
	Fund 55140 Expenditures Total	302,101.75	600,366.07
	Subprogram Revenues	151,247.35	2,119,737.01
	Subprogram Expenditures	589,446.63	3,407,782.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,770.87	1,023,544.26
	511200 TEMPORARY SALARIES-WAGE	36,549.48	444,833.77
	515100 RETIREMENT PLANS EXPENSE	21,984.17	78,911.24
	515200 FICA EXPENSE	23,565.25	108,857.07
	515400 LIFE & ACCIDENT INS EXP	151.40	629.68
	515500 HEALTH INSURANCE EXPENSE	17,519.62	83,353.33
	Major Account 510000 Total	<u>377,540.79</u>	<u>1,740,129.35</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		840.10
	572103 COMERCIAL FARES-FOREIGN		442.80
	Major Account 570000 Total		<u>1,282.90</u>
	Fund 25140 Expenditures Total	<u>377,540.79</u>	<u>1,741,412.25</u>
	Subprogram Expenditures	<u>377,540.79</u>	<u>1,741,412.25</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	3,700.00-	3,700.00-
	515100 RETIREMENT PLANS EXPENSE	240.50-	240.50-
	515200 FICA EXPENSE	277.40-	277.40-
	515400 LIFE & ACCIDENT INS EXP	2.27-	2.27-
	515500 HEALTH INSURANCE EXPENSE	196.51-	196.51-
	Major Account 510000 Total	<u>4,416.68-</u>	<u>4,416.68-</u>
	Fund 10000 Expenditures Total	4,416.68-	4,416.68-
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3.13
	Major Account 490000 Total		<u>3.13</u>
	Fund 25140 Revenue Total		3.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,099.89	975,297.74
	511200 TEMPORARY SALARIES-WAGE	17,711.62	249,959.96
	511300 OVERTIME PAYMENTS	245.91	529.96
	515100 RETIREMENT PLANS EXPENSE	10,981.12	82,944.77
	515200 FICA EXPENSE	12,702.78	92,522.90
	515400 LIFE & ACCIDENT INS EXP	173.11	1,230.63
	515500 HEALTH INSURANCE EXPENSE	20,388.10	140,951.68
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS		153,955.00
	Major Account 510000 Total	<u>207,302.53</u>	<u>1,703,786.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	1,485.96
	521200 COM EXPENSE - VOICE/DATA	459.22	3,594.63
	521500 PUBLICATION & PRINT EXP	440.40	7,812.43
	522100 DUES & SUBSCRIPTION EXP	1,179.29	10,283.54
	522200 CONFERENCE REGISTRATION		3,665.50
	522400 SUBSISTENCE		220.00
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	2,666.00	38,589.14
	525200 RENT EXP-DATA PROC EQUIP		52,958.15
	525500 RENT EXP-OTHER PERS PROP		554.20
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	3,329.61	16,559.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,210.91	8,912.66
	534600 ED & RECREATIONAL SUP EX	325.06	15,595.49

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		
	534800 CONST & MAINT SUP EXP		171.00
	534900 MISCELLANEOUS SUP EXP	134.59	13,614.24
	534901 DATA PROCESSING SUPPLIES	2,735.75	34,053.35
	537100 LABORATORY SUP EXP		6,706.29
	541700 LEGAL RELATED EXPENSE	2,219.38	2,219.38
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES		3,287.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	24,166.66	48,142.57
	555200 SOFTWARE - NEW PURCHASES		213.38
	559100 OTHER OPERATING EXP	2,528.69	126,505.58
	Major Account 520000 Total	41,429.16	156,612.36
	570000 Travel Expenses		
	571100 LODGING		9,500.67
	571103 BOARD & LODGING-FOREIGN	1,720.57	4,878.71
	571800 MEALS - TRAVEL STATUS		82.72
	572100 COMMERCIAL TRANSPORTATIO	388.46	6,491.75
	572103 COMERCIAL FARES-FOREIGN	309.70	6,267.90
	574500 PERSONAL VEHICLE MILEAGE		296.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.49
	575100 MISC TRAVEL EXPENSE		397.00
	Major Account 570000 Total	2,418.73	28,313.75
	580000 Capital Outlay		
	588004 EQUIPMENT		5,263.27
	Major Account 580000 Total		5,263.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,250,015.96
	599104 STUDENT TUITION		38,218.50
	Major Account 590000 Total		1,288,234.46
	Fund 25140 Expenditures Total	251,150.42	3,182,209.86
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,942.48	4,458,802.23
	472100 SALE OF SUP & MAT	44,725.00	50,293.07
	474100 GENERAL BUSINESS FEES		4,550.00
	476100 OTHER LIC PERM & FEES	1,781.00	10,240.73
	Major Account 470000 Total	325,448.48	4,523,886.03
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,335.61-	102,148.42-
	Major Account 480000 Total	16,335.61-	102,148.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,333.34-	301,110.94-
	493200 OPERATING TRANSFERS OUT	70,000.00	1,665,569.00
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total	54,666.66	1,472,771.32
	Fund 55140 Revenue Total	287,117.43-	3,153,263.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,395.99	277,903.87
	511200 TEMPORARY SALARIES-WAGE	7,195.05	62,539.97
	511300 OVERTIME PAYMENTS	20.13	80.01
	515100 RETIREMENT PLANS EXPENSE	2,289.90	18,681.90
	515200 FICA EXPENSE	2,611.88	20,066.31
	515400 LIFE & ACCIDENT INS EXP	37.50	290.12
	515500 HEALTH INSURANCE EXPENSE	6,896.16	50,872.13
	516500 WORKERS COMP PREMIUMS	202.15	1,467.79
	Major Account 510000 Total	55,648.76	431,902.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.16	9,455.17
	521200 COM EXPENSE - VOICE/DATA	1,049.99	7,549.01
	521500 PUBLICATION & PRINT EXP	7,725.05	39,894.36
	522100 DUES & SUBSCRIPTION EXP	30,397.50	56,129.66
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,830.36-	5,491.08-
	526100 REP & MAINT-REAL PROPERT		1,085.00
	527100 REP & MAINT-OFFICE EQUIP		2,239.37
	527600 REP & MAINT-HOUSE/INST E		2,671.40
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	354.88	2,240.38
	533100 HOUSEHOLD & INSTIT EXP	105.46	750.29
	533900 FOOD EXPENSE-INSTITUTIONS	308.00	308.00
	534600 ED & RECREATIONAL SUP EX	1,740.00	7,853.75
	534800 CONST & MAINT SUP EXP		80.00-
	534900 MISCELLANEOUS SUP EXP	689.40	785.65
	534901 DATA PROCESSING SUPPLIES	845.02	4,261.31
	547100 EDUCATIONAL SERVICES		31,402.89-
	554900 OTHER CONTRACTUAL SERVICES		11,168.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		10,829.16
	559100 OTHER OPERATING EXP		11,636.09
	Major Account 520000 Total	42,002.10	133,092.71
	570000 Travel Expenses		
	571100 LODGING		631.80
	571800 MEALS - TRAVEL STATUS		526.21
	572100 COMMERCIAL TRANSPORTATIO		1,061.28
	574500 PERSONAL VEHICLE MILEAGE	39.10	613.02
	575100 MISC TRAVEL EXPENSE		82.73
	Major Account 570000 Total	39.10	2,915.04
	590000 Government Aid		
	599104 STUDENT TUITION		35,561.77
	Major Account 590000 Total		35,561.77
	Fund 55140 Expenditures Total	97,689.96	603,471.62
	Subprogram Revenues	287,117.43	3,153,260.00
	Subprogram Expenditures	344,423.70	3,781,264.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	28,789.00	2,360,373.00
	599100 OTHER GOVERNMENT AID	22,743.75	3,638,580.75
	Major Account 590000 Total	<u>51,532.75</u>	<u>5,998,953.75</u>
	Fund 25140 Expenditures Total	<u>51,532.75</u>	<u>5,998,953.75</u>
	Subprogram Expenditures	<u><u>51,532.75</u></u>	<u><u>5,998,953.75</u></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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,048.70	541,295.12
	511200 TEMPORARY SALARIES-WAGE	744.77	1,337.43
	511300 OVERTIME PAYMENTS	151.01	2,188.43
	511900 SUPPLEMENTAL	139.44	703.92-
	515100 RETIREMENT PLANS EXPENSE	5,209.24	34,807.65
	515200 FICA EXPENSE	5,506.50	38,860.30
	515400 LIFE & ACCIDENT INS EXP	87.57	597.12
	515500 HEALTH INSURANCE EXPENSE	11,276.34	70,644.95
	Major Account 510000 Total	99,163.57	689,027.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	1.48
	521200 COM EXPENSE - VOICE/DATA	407.47	674.79-
	521300 FREIGHT EXPENSE		271.75
	521500 PUBLICATION & PRINT EXP	549.48	1,024.65
	522100 DUES & SUBSCRIPTION EXP		2,361.30
	522200 CONFERENCE REGISTRATION	825.00	22,698.43
	522400 SUBSISTENCE	43.00	277.00
	522600 JOB APPLICANT EXPENSE		288.34-
	527800 REP & MAINT-OTHER PROPER		595.16
	531100 OFFICE SUPPLIES EXPENSE	54.99	22,763.61
	533900 FOOD EXPENSE-INSTITUTIONS	619.00	763.89
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP	29.83	4,117.55
	537100 LABORATORY SUP EXP		80.00-
	541700 LEGAL RELATED EXPENSE	1,794.04	1,794.04
	554900 OTHER CONTRACTUAL SERVICES		10,262.00
	559100 OTHER OPERATING EXP		290.78-
	Major Account 520000 Total	4,328.16	65,514.86
	570000 Travel Expenses		
	571100 LODGING	1,695.57	1,685.54
	571103 BOARD & LODGING-FOREIGN	643.82	8,440.07
	572100 COMMERCIAL TRANSPORTATIO		349.80-
	572103 COMERCIAL FARES-FOREIGN	45.00	15,573.81
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575100 MISC TRAVEL EXPENSE	90.00	78.50
	575103 MISC TVL EXP-FOREIGN	168.12	501.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		
	Major Account 570000 Total	2,642.51	25,933.11
	Fund 25140 Expenditures Total	106,134.24	780,475.05
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,667.41-	540,683.04-
	472100 SALE OF SUP & MAT		7,875.00-
	472200 REPROD & PUBLICATIONS		46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	195,667.41-	549,262.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,181.00-	26,451.27-
	Major Account 490000 Total	6,181.00-	26,451.27-
	Fund 55140 Revenue Total	203,848.41-	577,713.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,808.22	184,427.25
	511200 TEMPORARY SALARIES-WAGE	6,921.20	85,783.54
	511300 OVERTIME PAYMENTS		122.47
	511900 SUPPLEMENTAL	.56	1,683.92
	515100 RETIREMENT PLANS EXPENSE	1,993.88	12,028.59
	515200 FICA EXPENSE	2,662.34	19,624.00
	515400 LIFE & ACCIDENT INS EXP	34.31	206.38
	515500 HEALTH INSURANCE EXPENSE	5,136.39	27,084.29
	516500 WORKERS COMP PREMIUMS	171.50	1,140.24
	Major Account 510000 Total	46,728.40	332,100.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	33.19
	521200 COM EXPENSE - VOICE/DATA	517.28	7,563.67
	521300 FREIGHT EXPENSE		776.07
	521500 PUBLICATION & PRINT EXP		2,746.66
	522100 DUES & SUBSCRIPTION EXP	392.50	13,551.31
	522200 CONFERENCE REGISTRATION		2,078.00
	522400 SUBSISTENCE	20,872.33	39,049.36
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIP		474.54

Secure Version - Prior Month

As of January 31, 2023

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		
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	279.28	7,854.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,552.00	9,428.36
	534600 ED & RECREATIONAL SUP EX		374.08
	534900 MISCELLANEOUS SUP EXP	85.00	1,779.29
	537100 LABORATORY SUP EXP		80.00
	547100 EDUCATIONAL SERVICES		31,935.00
	554900 OTHER CONTRACTUAL SERVICES	13,275.00	124,604.45
	555200 SOFTWARE - NEW PURCHASES		5,437.20
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP		3,464.72
	Major Account 520000 Total	<u>37,976.99</u>	<u>252,566.71</u>
	570000 Travel Expenses		
	571100 LODGING		1,628.43
	571103 BOARD & LODGING-FOREIGN		6,169.12
	572100 COMMERCIAL TRANSPORTATIO	507.96	1,223.60
	572103 COMERCIAL FARES-FOREIGN		4,839.80
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,340.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		822.36
	Major Account 570000 Total	<u>507.96</u>	<u>24,102.01</u>
	Fund 55140 Expenditures Total	<u>85,213.35</u>	<u>608,769.40</u>
	Subprogram Revenues	<u>203,848.41-</u>	<u>577,713.54-</u>
	Subprogram Expenditures	<u>191,347.59</u>	<u>1,389,244.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,930.69	336,279.52
	511200 TEMPORARY SALARIES-WAGE	47,052.96	423,631.53
	511300 OVERTIME PAYMENTS		1,109.99
	515100 RETIREMENT PLANS EXPENSE	4,569.48	23,925.30
	515200 FICA EXPENSE	7,635.71	55,126.62
	515400 LIFE & ACCIDENT INS EXP	67.68	336.38
	515500 HEALTH INSURANCE EXPENSE	12,440.49	54,843.37
	Major Account 510000 Total	133,697.01	895,252.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.55	1,603.75
	521200 COM EXPENSE - VOICE/DATA	912.66	6,736.19
	521500 PUBLICATION & PRINT EXP	410.00	18,350.70
	522100 DUES & SUBSCRIPTION EXP		1,707.63
	522200 CONFERENCE REGISTRATION		3,548.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	92.59	5,153.37
	533100 HOUSEHOLD & INSTIT EXP		823.82
	533900 FOOD EXPENSE-INSTITUTIONS	49.22	4,037.39
	534600 ED & RECREATIONAL SUP EX		37.45
	534900 MISCELLANEOUS SUP EXP	2,069.70	22,418.04
	534901 DATA PROCESSING SUPPLIES	180.00	4,257.69
	539951 PURCHASES FOR RESALE		37.89
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	16,602.84	78,177.50
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP		1,965.51
	Major Account 520000 Total	20,642.56	150,637.16
	570000 Travel Expenses		
	571100 LODGING	877.24	6,140.39
	572100 COMMERCIAL TRANSPORTATIO	52.27	3,986.99
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	929.51	10,456.90
	580000 Capital Outlay		
	588004 EQUIPMENT		37.02
	Major Account 580000 Total		37.02
	Fund 25140 Expenditures Total	155,269.08	1,056,383.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,140.00-	7,100.00-
	Major Account 470000 Total	2,140.00-	7,100.00-
	Fund 55140 Revenue Total	2,140.00-	7,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,639.48	184,349.80
	511300 OVERTIME PAYMENTS		185.27
	515100 RETIREMENT PLANS EXPENSE	544.53	12,221.94
	515200 FICA EXPENSE	562.58	12,909.30
	515400 LIFE & ACCIDENT INS EXP	10.41	197.25
	515500 HEALTH INSURANCE EXPENSE	1,255.84	36,879.14
	516500 WORKERS COMP PREMIUMS	108.91	806.83
	Major Account 510000 Total	11,121.75	247,549.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	534600 ED & RECREATIONAL SUP EX		105.00
	Major Account 520000 Total		2,905.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,512.00
	Major Account 590000 Total		2,512.00
	Fund 55140 Expenditures Total	11,121.75	252,966.53
	Subprogram Revenues	2,140.00-	7,100.00-
	Subprogram Expenditures	166,390.83	1,309,350.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,251.66	92,811.16
	511300 OVERTIME PAYMENTS	38.14	271.07
	515100 RETIREMENT PLANS EXPENSE	546.63	3,877.92
	515200 FICA EXPENSE	1,346.66	5,538.88
	515400 LIFE & ACCIDENT INS EXP	17.49	78.22
	515500 HEALTH INSURANCE EXPENSE	1,984.61	5,321.80
	Major Account 510000 Total	22,185.19	107,899.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.76
	521200 COM EXPENSE - VOICE/DATA	44.00	88.00
	521500 PUBLICATION & PRINT EXP		4,492.37
	522200 CONFERENCE REGISTRATION	125.00	524.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE		1,269.18
	534901 DATA PROCESSING SUPPLIES	34.37	34.37
	554900 OTHER CONTRACTUAL SERVICES		258.75
	555200 SOFTWARE - NEW PURCHASES		1,900.99
	Major Account 520000 Total	203.37	9,237.42
	570000 Travel Expenses		
	571100 LODGING		476.20
	572100 COMMERCIAL TRANSPORTATIO		381.00
	575100 MISC TRAVEL EXPENSE		395.16
	Major Account 570000 Total		1,252.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,778.51
	Major Account 580000 Total		1,778.51
	Fund 25140 Expenditures Total	22,388.56	120,167.34
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401,625.00-	4,844,717.50-
	Major Account 470000 Total	401,625.00-	4,844,717.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,310,392.50
	Major Account 490000 Total		1,310,392.50
	Fund 55140 Revenue Total	401,625.00-	3,534,325.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,376.68	369,793.25
	511200 TEMPORARY SALARIES-WAGE	12,331.92	149,370.03

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	38.16	218.36
	515100 RETIREMENT PLANS EXPENSE	4,092.06	22,505.94
	515200 FICA EXPENSE	5,493.15	36,358.80
	515400 LIFE & ACCIDENT INS EXP	60.95	311.02
	515500 HEALTH INSURANCE EXPENSE	8,480.68	44,679.61
	516500 WORKERS COMP PREMIUMS	183.41	1,964.14
	Major Account 510000 Total	99,057.01	625,201.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,418.54	16,962.43
	521500 PUBLICATION & PRINT EXP		320.27
	522100 DUES & SUBSCRIPTION EXP		89,804.00
	522200 CONFERENCE REGISTRATION		919.00
	531100 OFFICE SUPPLIES EXPENSE		257.99
	534800 CONST & MAINT SUP EXP		44,818.00-
	534901 DATA PROCESSING SUPPLIES		14,683.81
	554900 OTHER CONTRACTUAL SERVICES		403.33
	555200 SOFTWARE - NEW PURCHASES		14,169.81
	Major Account 520000 Total	2,418.54	92,702.64
	570000 Travel Expenses		
	571100 LODGING		2,070.68
	572100 COMMERCIAL TRANSPORTATIO		2,191.74
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		4,336.42
	580000 Capital Outlay		
	588004 EQUIPMENT		324.00
	Major Account 580000 Total		324.00
	Fund 55140 Expenditures Total	101,475.55	722,564.21
	Subprogram Revenues	401,625.00-	3,534,325.00-
	Subprogram Expenditures	123,864.11	842,731.55

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	10,015.98	57,959.05
	511200 TEMPORARY SALARIES-WAGE	36,034.80	245,215.23
	511300 OVERTIME PAYMENTS		21.83
	515100 RETIREMENT PLANS EXPENSE	545.72	2,582.93
	515200 FICA EXPENSE	460.38	4,565.19
	515400 LIFE & ACCIDENT INS EXP	12.67	68.53
	515500 HEALTH INSURANCE EXPENSE	2,773.23	14,761.39
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	49,842.78	329,266.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.32	1,277.26
	521500 PUBLICATION & PRINT EXP		4,322.70
	522100 DUES & SUBSCRIPTION EXP	654.47	2,356.71
	522200 CONFERENCE REGISTRATION	2,645.00	6,246.64
	522400 SUBSISTENCE		587.28
	526100 REP & MAINT-REAL PROPERT		4,065.00
	531100 OFFICE SUPPLIES EXPENSE	22.60	16,234.88
	533900 FOOD EXPENSE-INSTITUTIONS	50.46	50.46
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP		203.67
	534901 DATA PROCESSING SUPPLIES		19,588.76
	535100 MEDICAL SUPPLIES	61.36	61.36
	537100 LABORATORY SUP EXP	7,241.22	44,234.40
	538100 VEHICLE & EQUIP SUP EXP	10.37	10.37
	545000 LABORATORY SERVICES	1,431.50	10,253.78
	554900 OTHER CONTRACTUAL SERVICES	759.10	16,411.36
	559100 OTHER OPERATING EXP		267.98
	Major Account 520000 Total	13,058.40	130,190.58
	570000 Travel Expenses		
	571100 LODGING	1,536.69	5,476.37
	571103 BOARD & LODGING-FOREIGN	1,350.74	5,488.82
	571800 MEALS - TRAVEL STATUS		52.80
	572100 COMMERCIAL TRANSPORTATIO	136.13	1,569.21
	572103 COMERCIAL FARES-FOREIGN	55.38	2,466.94
	575100 MISC TRAVEL EXPENSE	57.00	151.00
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total	3,135.94	15,315.81
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		126,657.54
	Major Account 580000 Total		126,657.54
	590000 Government Aid		
	599104 STUDENT TUITION	682.00	36,912.50
	Major Account 590000 Total	682.00	36,912.50
	Fund 10000 Expenditures Total	66,719.12	638,342.58
	Subprogram Expenditures	66,719.12	638,342.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,682.86	2,436,083.13
	511200 TEMPORARY SALARIES-WAGE	1,210.97	9,011.44
	511300 OVERTIME PAYMENTS	4,222.38	83,305.55
	511900 SUPPLEMENTAL	334.62	2,462.34
	515100 RETIREMENT PLANS EXPENSE	22,775.40	163,311.33
	515200 FICA EXPENSE	25,159.08	183,821.07
	515400 LIFE & ACCIDENT INS EXP	376.92	2,536.59
	515500 HEALTH INSURANCE EXPENSE	70,540.50	463,478.00
	516500 WORKERS COMP PREMIUMS		9,997.00
	Major Account 510000 Total	464,302.73	3,354,006.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	104.29-
	521200 COM EXPENSE - VOICE/DATA	3,331.59	20,615.49
	521300 FREIGHT EXPENSE		12.22
	521500 PUBLICATION & PRINT EXP	428.70	2,333.70
	522100 DUES & SUBSCRIPTION EXP	4,850.00	15,954.65
	522200 CONFERENCE REGISTRATION		1,590.00
	523201 NATURAL GAS	163,083.98	668,451.60
	523202 ELECTRICITY	179,932.38	1,283,180.28
	523203 WATER	7,993.28	193,280.32
	523204 SEWER	17,974.74	138,835.12
	523219 OTHER UTILITY	214.80	54,619.77
	525501 AG CONST & SHOP EQ RENTAL		2,718.76
	526100 REP & MAINT-REAL PROPERT	28,153.46	636,729.25
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL		6,241.63
	527800 REP & MAINT-OTHER PROPER	14,658.00	215,667.72
	527801 REP AG SHOP CONST EQUIP	236.00	9,967.63
	531100 OFFICE SUPPLIES EXPENSE	358.64	2,595.03
	533100 HOUSEHOLD & INSTIT EXP	24,955.18	179,289.12
	533900 FOOD EXPENSE-INSTITUTIONS	130.00	130.00
	534500 AGRICULTURAL SUPPLIES EX		5,649.39
	534800 CONST & MAINT SUP EXP	38,386.86	376,161.84
	534900 MISCELLANEOUS SUP EXP		12,702.22-
	534901 DATA PROCESSING SUPPLIES		4,223.12-
	535100 MEDICAL SUPPLIES	161.00	532.75
	538100 VEHICLE & EQUIP SUP EXP	3,105.57	20,819.43
	539951 PURCHASES FOR RESALE		1,760.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	145.58	145.58
	542500 ENG & ARCH SERVICES	4,916.40	21,556.25
	554900 OTHER CONTRACTUAL SERVICES	44,690.95	312,039.38
	555200 SOFTWARE - NEW PURCHASES		21,143.75
	559100 OTHER OPERATING EXP	1,273.80-	9,393.80-
	Major Account 520000 Total	536,434.75	4,162,787.73
	570000 Travel Expenses		
	571100 LODGING	1,315.31	1,449.30
	572100 COMMERCIAL TRANSPORTATIO	168.67	1,451.98
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	575100 MISC TRAVEL EXPENSE		140.00-
	Major Account 570000 Total	1,483.98	2,728.51
	580000 Capital Outlay		
	588004 EQUIPMENT		246,918.91
	Major Account 580000 Total		246,918.91
	Fund 25140 Expenditures Total	1,002,221.46	7,766,441.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168.00-	7,621.96-
	Major Account 470000 Total	168.00-	7,621.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,702.00-
	Major Account 490000 Total		2,702.00-
	Fund 55140 Revenue Total	168.00-	10,323.96-
	Subprogram Revenues	168.00-	10,323.96-
	Subprogram Expenditures	1,002,221.46	7,766,441.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,986.08	944,099.84
	511200 TEMPORARY SALARIES-WAGE		6,546.19
	511300 OVERTIME PAYMENTS	10.39	162.92
	511900 SUPPLEMENTAL	245.00	1,715.00
	515100 RETIREMENT PLANS EXPENSE	10,481.99	71,271.45
	515200 FICA EXPENSE	9,952.72	45,737.25
	515400 LIFE & ACCIDENT INS EXP	99.27	649.26
	515500 HEALTH INSURANCE EXPENSE	10,295.47	62,536.60
	Major Account 510000 Total	166,070.92	1,132,718.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.75	374.53
	521200 COM EXPENSE - VOICE/DATA	482.40	3,593.14
	521300 FREIGHT EXPENSE	15.29	24.78
	521500 PUBLICATION & PRINT EXP	132.44	5,645.19
	521900 AWARDS EXPENSE	175.00	355.00
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	941.20	8,982.82
	522200 CONFERENCE REGISTRATION	579.76	18,748.24
	525100 RENT EXP-OFFICE EQUIP	98.03	714.81
	525500 RENT EXP-OTHER PERS PROP		631.42
	531100 OFFICE SUPPLIES EXPENSE	711.72	6,476.76
	533900 FOOD EXPENSE-INSTITUTIONS	640.00	6,280.54
	534901 DATA PROCESSING SUPPLIES	501.10	5,938.06
	538100 VEHICLE & EQUIP SUP EXP		30.66
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	804.30	26,763.50
	555200 SOFTWARE - NEW PURCHASES	587.64	1,171.74
	559100 OTHER OPERATING EXP	33.05	303,065.93-
	Major Account 520000 Total	5,791.68	214,934.74-
	570000 Travel Expenses		
	571100 LODGING	1,242.35	9,291.56
	571103 BOARD & LODGING-FOREIGN		4,675.75
	571800 MEALS - TRAVEL STATUS		318.00
	572100 COMMERCIAL TRANSPORTATIO	905.08	5,140.90
	572103 COMERCIAL FARES-FOREIGN		193.78
	574500 PERSONAL VEHICLE MILEAGE		6.80
	575100 MISC TRAVEL EXPENSE		341.97
	575103 MISC TVL EXP-FOREIGN		294.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	2,147.43	20,262.93
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	599104 STUDENT TUITION		6,198.00
	Major Account 590000 Total		8,198.00
	Fund 25140 Expenditures Total	174,010.03	996,244.70
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total		50,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,481.66-	38,704.15-
	Major Account 490000 Total	15,481.66-	38,704.15-
	Fund 55140 Revenue Total	15,481.66-	88,704.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.17	46,264.19
	515100 RETIREMENT PLANS EXPENSE	528.73	3,701.11
	515200 FICA EXPENSE	510.17	3,566.16
	515400 LIFE & ACCIDENT INS EXP	7.55	51.47
	515500 HEALTH INSURANCE EXPENSE	63.00	441.00
	516500 WORKERS COMP PREMIUMS	27.10	162.60
	Major Account 510000 Total	7,745.72	54,186.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	886.92	886.92
	521900 AWARDS EXPENSE		26.05
	531100 OFFICE SUPPLIES EXPENSE	35.99	78.98
	533900 FOOD EXPENSE-INSTITUTIONS	400.00	6,977.35
	534600 ED & RECREATIONAL SUP EX		472.00
	534900 MISCELLANEOUS SUP EXP		59.76
	Major Account 520000 Total	1,322.91	8,501.06
	Fund 55140 Expenditures Total	9,068.63	62,687.59
	Subprogram Revenues	15,481.66-	88,704.15-
	Subprogram Expenditures	183,078.66	1,058,932.29

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,341.05	2,361,333.80
	511200 TEMPORARY SALARIES-WAGE	11,933.59	233,682.08
	511300 OVERTIME PAYMENTS	23.37	3,783.54
	511900 SUPPLEMENTAL	297.77	2,177.55
	515100 RETIREMENT PLANS EXPENSE	18,857.10	146,833.98
	515200 FICA EXPENSE	22,712.73	163,841.10
	515400 LIFE & ACCIDENT INS EXP	330.11	2,327.93
	515500 HEALTH INSURANCE EXPENSE	47,566.43	320,488.35
	516500 WORKERS COMP PREMIUMS		14,010.11
	Major Account 510000 Total	413,062.15	3,248,478.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,000.51	37,205.68
	521200 COM EXPENSE - VOICE/DATA	2,443.76	17,427.34
	521500 PUBLICATION & PRINT EXP	3,241.11	15,081.15
	521900 AWARDS EXPENSE	143.08	219.38
	522100 DUES & SUBSCRIPTION EXP	134,772.12	210,842.21
	522200 CONFERENCE REGISTRATION	1,725.00	11,941.00
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP		2,585.59
	527100 REP & MAINT-OFFICE EQUIP	428.98	2,815.87
	531100 OFFICE SUPPLIES EXPENSE	866.44	12,985.89
	533100 HOUSEHOLD & INSTIT EXP	923.37-	1,605.82
	533900 FOOD EXPENSE-INSTITUTIONS	4,283.10	33,345.55
	534600 ED & RECREATIONAL SUP EX	764.79-	6,975.09-
	534900 MISCELLANEOUS SUP EXP	1,795.59	75,555.79
	534901 DATA PROCESSING SUPPLIES	73.34	7,256.52
	538100 VEHICLE & EQUIP SUP EXP		259.53
	541700 LEGAL RELATED EXPENSE	225.62	225.62
	547100 EDUCATIONAL SERVICES		34,614.89
	554900 OTHER CONTRACTUAL SERVICES	914.10	34,348.13
	555200 SOFTWARE - NEW PURCHASES	29,496.00	47,544.97
	559100 OTHER OPERATING EXP		7,120.05
	Major Account 520000 Total	182,720.59	546,140.73
	570000 Travel Expenses		
	571100 LODGING	1,874.63	16,897.44
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	893.36	9,230.34
	574500 PERSONAL VEHICLE MILEAGE	163.71	995.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00
	575100 MISC TRAVEL EXPENSE	66.00	583.72
	Major Account 570000 Total	2,997.70	28,148.03
	580000 Capital Outlay		
	588004 EQUIPMENT		884.72
	Major Account 580000 Total		884.72
	590000 Government Aid		
	599104 STUDENT TUITION		7,395.00
	Major Account 590000 Total		7,395.00
	Fund 25140 Expenditures Total	598,780.44	3,831,046.92
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	158.74-	14,925.98-
	Major Account 460000 Total	158.74-	14,925.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,558.10-	3,353,142.33-
	Major Account 470000 Total	266,558.10-	3,353,142.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	17,280.00-	169,341.00-
	Major Account 480000 Total	17,280.00-	169,741.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,300,601.75-	3,834,403.76-
	493200 OPERATING TRANSFERS OUT	642,524.28	1,837,247.35
	Major Account 490000 Total	658,077.47-	1,997,156.41-
	Fund 55140 Revenue Total	942,074.31-	5,534,965.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,389.30	1,989,456.64
	511200 TEMPORARY SALARIES-WAGE	4,335.12	108,140.55
	511300 OVERTIME PAYMENTS		749.23
	511900 SUPPLEMENTAL	418.63	5,133.89
	515100 RETIREMENT PLANS EXPENSE	14,941.20	109,858.10
	515200 FICA EXPENSE	19,394.60	144,017.71
	515400 LIFE & ACCIDENT INS EXP	318.59	2,047.87
	515500 HEALTH INSURANCE EXPENSE	37,206.63	231,709.62
	516500 WORKERS COMP PREMIUMS	1,126.79	8,688.77
	Major Account 510000 Total	353,130.86	2,599,802.38
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.80	4,279.57
	521200 COM EXPENSE - VOICE/DATA	4,320.72	30,257.17
	521300 FREIGHT EXPENSE	713.14	975.96
	521500 PUBLICATION & PRINT EXP	268.86	96,430.55
	522100 DUES & SUBSCRIPTION EXP	162,512.71-	148,843.33
	522200 CONFERENCE REGISTRATION	420.55	31,360.84
	522400 SUBSISTENCE		100.00
	522600 JOB APPLICANT EXPENSE		893.02
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP		13,631.63
	527100 REP & MAINT-OFFICE EQUIP		7,955.19
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	11,558.54	75,652.67
	533100 HOUSEHOLD & INSTIT EXP	974.35	1,924.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,814.17	116,200.94
	534600 ED & RECREATIONAL SUP EX	656.50-	25,717.65
	534800 CONST & MAINT SUP EXP		2,290.00
	534900 MISCELLANEOUS SUP EXP	159.81	66,003.12
	534901 DATA PROCESSING SUPPLIES	12,776.39	58,004.94
	538100 VEHICLE & EQUIP SUP EXP	539.84	8,746.15
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	362,392.39
	555200 SOFTWARE - NEW PURCHASES		74,432.48
	559100 OTHER OPERATING EXP	762.00	20,133.13
	Major Account 520000 Total	51,618.04-	1,146,560.21
	570000 Travel Expenses		
	571100 LODGING	896.48	26,469.97
	571800 MEALS - TRAVEL STATUS		743.40
	572100 COMMERCIAL TRANSPORTATIO	796.48	2,787.41
	574500 PERSONAL VEHICLE MILEAGE	129.37-	383.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	575100 MISC TRAVEL EXPENSE	30.00	213.00
	Major Account 570000 Total	1,593.59	31,647.06
	580000 Capital Outlay		
	588004 EQUIPMENT		31.44
	Major Account 580000 Total		31.44
	590000 Government Aid		
	599104 STUDENT TUITION		17,655.00
	Major Account 590000 Total		17,655.00

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

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

303,106.41

3,795,696.09

Subprogram Revenues

942,074.31-

5,534,965.72-

Subprogram Expenditures

901,886.85

7,626,743.01

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.27
	Major Account 520000 Total		78.27
	Fund 10000 Expenditures Total		78.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,182.14	2,487,144.45
	511200 TEMPORARY SALARIES-WAGE	6,531.01	44,936.87
	511300 OVERTIME PAYMENTS	1,790.39	12,045.05
	511900 SUPPLEMENTAL	737.34	4,852.34
	515100 RETIREMENT PLANS EXPENSE	19,838.09	143,675.61
	515200 FICA EXPENSE	25,498.77	176,848.64
	515400 LIFE & ACCIDENT INS EXP	354.88	2,444.20
	515500 HEALTH INSURANCE EXPENSE	46,924.08	306,765.25
	516500 WORKERS COMP PREMIUMS		212,943.50-
	Major Account 510000 Total	445,856.70	2,965,768.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.76	9,535.34
	521200 COM EXPENSE - VOICE/DATA	4,561.17	39,383.12
	521300 FREIGHT EXPENSE		28.19
	521500 PUBLICATION & PRINT EXP	2,763.02	9,026.62
	522100 DUES & SUBSCRIPTION EXP	2,901.71	76,244.78
	522200 CONFERENCE REGISTRATION	241.72	3,931.85
	522400 SUBSISTENCE	196.11	196.11
	522600 JOB APPLICANT EXPENSE	35.92	35.92
	524600 RENT EXPENSE-BUILDINGS	349.16	872.90
	525100 RENT EXP-OFFICE EQUIP	129.32	1,440.83
	526100 REP & MAINT-REAL PROPERT		5,026.08
	527100 REP & MAINT-OFFICE EQUIP	44,834.52	47,828.99
	527200 REP & MAINT-MOTOR VEHICL	270.77	1,895.19
	527800 REP & MAINT-OTHER PROPER	2,307.09	363.63-
	531100 OFFICE SUPPLIES EXPENSE	1,409.92	19,330.00
	533100 HOUSEHOLD & INSTIT EXP	677.59	12,722.96
	533900 FOOD EXPENSE-INSTITUTIONS	334.00	343.03
	534600 ED & RECREATIONAL SUP EX	372.00	2,054.16
	534800 CONST & MAINT SUP EXP	1,703.31	9,446.06
	534900 MISCELLANEOUS SUP EXP	28,685.08	148,985.14
	534901 DATA PROCESSING SUPPLIES	15,652.06	40,880.55
	535100 MEDICAL SUPPLIES	961.49	3,789.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	235.59	826.61
	538100 VEHICLE & EQUIP SUP EXP	7,211.46	36,473.21
	539951 PURCHASES FOR RESALE		2,738.00
	541100 ACCTG & AUDITING SERVICES		33,655.06
	541700 LEGAL RELATED EXPENSE	2,590.58-	2,590.58-
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	545000 LABORATORY SERVICES		195.70
	547100 EDUCATIONAL SERVICES	12,600.00	12,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,907.51	134,433.75
	555200 SOFTWARE - NEW PURCHASES	3,003.74	143,228.36
	556100 INSURANCE EXPENSE	19,949.39-	53,936.05-
	559100 OTHER OPERATING EXP	2,629.68	6,554.18
	Major Account 520000 Total	115,154.73	750,412.20
	570000 Travel Expenses		
	571100 LODGING		10,436.02
	572100 COMMERCIAL TRANSPORTATIO		944.83
	574500 PERSONAL VEHICLE MILEAGE	60.18	556.48
	575100 MISC TRAVEL EXPENSE		438.23
	Major Account 570000 Total	60.18	12,375.56
	580000 Capital Outlay		
	588004 EQUIPMENT	66.94	66.94
	Major Account 580000 Total	66.94	66.94
	Fund 25140 Expenditures Total	561,138.55	3,728,623.61
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,770.09-
	Major Account 460000 Total		7,770.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00	13,577.22
	474100 GENERAL BUSINESS FEES	536.68-	2,001.25-
	Major Account 470000 Total	421.68-	11,575.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,873.58-	223,738.23-
	484105 INDIRECT COST-OTHER	4,131.91-	12,125.91-
	Major Account 480000 Total	67,005.49-	235,864.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,590.16-	255,454.00-
	493200 OPERATING TRANSFERS OUT		2,749,848.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	27,590.16-	2,494,394.93
	Fund 55140 Revenue Total	95,017.33-	2,262,336.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,559.91	141,336.65
	515100 RETIREMENT PLANS EXPENSE	2,119.57	10,495.03
	515200 FICA EXPENSE	2,053.22	10,273.43
	515400 LIFE & ACCIDENT INS EXP	21.24	143.88
	515500 HEALTH INSURANCE EXPENSE	2,035.58	15,877.22
	516500 WORKERS COMP PREMIUMS	77.74	544.46
	Major Account 510000 Total	33,867.26	178,670.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	59.26
	521200 COM EXPENSE - VOICE/DATA	28.00	196.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES		461.37
	554900 OTHER CONTRACTUAL SERVICES	3,795.12	27,246.91
	559100 OTHER OPERATING EXP	1,201.04	327,392.02
	Major Account 520000 Total	5,025.96	355,618.04
	570000 Travel Expenses		
	571100 LODGING		1,530.31
	574500 PERSONAL VEHICLE MILEAGE		10.20
	575100 MISC TRAVEL EXPENSE		129.40
	Major Account 570000 Total		1,669.91
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		2,106.00
	Fund 55140 Expenditures Total	38,893.22	538,064.62
	Subprogram Revenues	95,017.33-	2,262,336.67
	Subprogram Expenditures	600,031.77	4,266,766.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,803.09	1,078,915.80
	511200 TEMPORARY SALARIES-WAGE	3,061.14	22,469.11
	511300 OVERTIME PAYMENTS	76.75	403.63
	511900 SUPPLEMENTAL	537.08	4,480.88
	515100 RETIREMENT PLANS EXPENSE	7,060.86	56,672.04
	515200 FICA EXPENSE	9,825.05	77,896.16
	515400 LIFE & ACCIDENT INS EXP	151.63	1,122.73
	515500 HEALTH INSURANCE EXPENSE	21,986.85	143,069.63
	Major Account 510000 Total	177,502.45	1,385,029.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.20	13,577.28
	521200 COM EXPENSE - VOICE/DATA	631.50	4,503.25
	521300 FREIGHT EXPENSE	10.72	10.72
	521500 PUBLICATION & PRINT EXP	26,338.37	251,722.86
	522100 DUES & SUBSCRIPTION EXP		97,722.38
	522200 CONFERENCE REGISTRATION		10,956.53
	524600 RENT EXPENSE-BUILDINGS		31,868.75
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	7,702.00	13,597.40
	527100 REP & MAINT-OFFICE EQUIP	99.00	641.30
	531100 OFFICE SUPPLIES EXPENSE	33.87	5,822.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,310.03	2,556.88
	534600 ED & RECREATIONAL SUP EX		1,038.45
	534900 MISCELLANEOUS SUP EXP	1,925.00	2,689.11
	534901 DATA PROCESSING SUPPLIES		8,289.02
	538100 VEHICLE & EQUIP SUP EXP		25.19
	547100 EDUCATIONAL SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES	15,686.10	471,147.80
	559100 OTHER OPERATING EXP	11,875.14	47,023.14
	Major Account 520000 Total	65,679.93	964,052.89
	570000 Travel Expenses		
	571100 LODGING	1,193.16	8,378.83
	571600 MEALS - TAXABLE		29.30
	571800 MEALS - TRAVEL STATUS	2,005.26	2,005.26
	572100 COMMERCIAL TRANSPORTATIO	745.47	2,410.58
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE		565.42
	575100 MISC TRAVEL EXPENSE	220.39	431.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	4,164.28	13,846.08
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,273.00
	Major Account 590000 Total		3,273.00
	Fund 25140 Expenditures Total	247,346.66	2,366,451.95
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,950.78-	55,483.14-
	Major Account 510000 Total	11,950.78-	55,483.14-
	Fund 55140 Expenditures Total	11,950.78-	55,483.14-
	Subprogram Expenditures	235,395.88	2,310,968.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		60,266.78
	515100 RETIREMENT PLANS EXPENSE		1,773.63
	515200 FICA EXPENSE		1,991.00
	515400 LIFE & ACCIDENT INS EXP		13.60
	515500 HEALTH INSURANCE EXPENSE		1,554.36
	Major Account 510000 Total		65,599.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,190.00	2,190.00
	522100 DUES & SUBSCRIPTION EXP	19.00	88.31
	525500 RENT EXP-OTHER PERS PROP		217.50
	526100 REP & MAINT-REAL PROPERT		7,912.00
	527100 REP & MAINT-OFFICE EQUIP		953.74
	531100 OFFICE SUPPLIES EXPENSE		5,294.00
	534600 ED & RECREATIONAL SUP EX		47.21
	534900 MISCELLANEOUS SUP EXP		645.04
	534901 DATA PROCESSING SUPPLIES		11,209.32
	537100 LABORATORY SUP EXP	5,660.93	41,305.91
	Major Account 520000 Total	7,869.93	69,863.03
	570000 Travel Expenses		
	571100 LODGING	827.64	827.64
	572100 COMMERCIAL TRANSPORTATIO	13.88	619.65
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	913.52	1,519.29
	580000 Capital Outlay		
	588004 EQUIPMENT		8,071.26
	Major Account 580000 Total		8,071.26
	590000 Government Aid		
	599104 STUDENT TUITION		6,579.00
	Major Account 590000 Total		6,579.00
	Fund 25140 Expenditures Total	8,783.45	151,631.95
	Subprogram Expenditures	8,783.45	151,631.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		275,000.00
	Fund 25140 Revenue Total		275,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054,376.85	2,141,838.57
	511200 TEMPORARY SALARIES-WAGE	114,784.97	172,819.03
	511300 OVERTIME PAYMENTS	1,498.56	2,922.95
	511900 SUPPLEMENTAL		13,422.06
	515100 RETIREMENT PLANS EXPENSE	63,129.96	120,678.11
	515200 FICA EXPENSE	70,603.89	150,933.06
	515500 HEALTH INSURANCE EXPENSE	125,921.52	258,017.72
	Major Account 510000 Total	1,430,315.75	2,860,631.50
	Fund 25140 Expenditures Total	1,430,315.75	2,860,631.50
	Subprogram Revenues		275,000.00
	Subprogram Expenditures	1,430,315.75	2,860,631.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,296,428.80	72,489,498.35
	471102 GEN FUND REMISSIONS-CASH		950,000.00-
	471103 NON RESIDENT TUITION		1,656.06-
	Major Account 470000 Total	26,296,428.80	71,537,842.29
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	730.00-	701.80-
	486300 CLEARING ACCOUNT	26,949.00-	273,198.68-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	203,907.29	473,824.75
	Major Account 480000 Total	176,228.29	196,821.27
	Fund 25140 Revenue Total	26,472,657.09	71,734,663.56
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,803.00	7,803.00
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	559100 OTHER OPERATING EXP		46,813.92
	Major Account 520000 Total	7,803.00	54,193.32
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		15.10
	573100 STATE-OWNED TRANSPORT		89.81
	Major Account 570000 Total		104.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	822.00-	529,767.38
	599102 NON-TAXABLE STIPENDS	5,026,820.63-	4,981,232.14-
	Major Account 590000 Total	5,027,642.63-	4,451,464.76-
	Fund 25140 Expenditures Total	5,019,839.63-	4,397,166.53-
	Subprogram Revenues	26,472,657.09	71,734,663.56
	Subprogram Expenditures	5,019,839.63-	4,397,166.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	45,608.29-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	5,111.95-	2,543,629.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,575,231.55-	85,437,506.49-
	471102 GEN FUND REMISSIONS-CASH	83,050.85	15,410,741.54
	471103 NON RESIDENT TUITION	1,016,509.00-	13,126,654.50-
	471104 OFF-CAMPUS TUITION	49,692.00-	646,955.00-
	474100 GENERAL BUSINESS FEES	8.00	10.25
	Major Account 470000 Total	7,558,373.70-	83,800,364.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,464.26-	555,875.45-
	484105 INDIRECT COST-OTHER	361,771.25-	3,207,589.00-
	Major Account 480000 Total	413,235.51-	3,763,464.45-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,325,047.00
	Fund 25140 Revenue Total	7,976,721.16-	88,782,410.94-
	Subprogram Revenues	7,976,721.16-	88,782,410.94-
	Program Revenues	15,811,350.39	35,097,463.14-
	Program Expenditures	10,107,615.91	106,614,759.79

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		69,176.82	353,340.63
511200 TEMPORARY SALARIES-WAGE		23,967.57	226,756.35
515100 RETIREMENT PLANS EXPENSE		4,525.68	22,726.73
515200 FICA EXPENSE		5,085.10	26,780.44
515400 LIFE & ACCIDENT INS EXP		54.03	310.40
515500 HEALTH INSURANCE EXPENSE		5,733.04	32,900.55
516500 WORKERS COMP PREMIUMS		335.00	2,392.06
Major Account 510000 Total		108,877.24	665,207.16
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,199.94
521500 PUBLICATION & PRINT EXP	45.00		5,411.61
522100 DUES & SUBSCRIPTION EXP			1,985.40
522200 CONFERENCE REGISTRATION			1,214.00
525500 RENT EXP-OTHER PERS PROP			423.06
531100 OFFICE SUPPLIES EXPENSE	2,298.27		14,630.48
533900 FOOD EXPENSE-INSTITUTIONS	95.58		
534900 MISCELLANEOUS SUP EXP	164.70		16,170.50
534901 DATA PROCESSING SUPPLIES			10,092.54
539100 INDIRECT COST ALLOWANCE	43,791.26		390,354.91
554900 OTHER CONTRACTUAL SERVICES	200.00		34,221.84
554903 CONTRACTED SVCS - SUB CONTRACT	37,683.86		1,145,070.48
555200 SOFTWARE - NEW PURCHASES			567.16
559100 OTHER OPERATING EXP	1,653.51		10,542.15
Major Account 520000 Total	85,341.02		1,631,884.07
570000 Travel Expenses			
571100 LODGING	1,003.95		7,203.06
571103 BOARD & LODGING-FOREIGN			8,147.14
572100 COMMERCIAL TRANSPORTATIO	866.89		6,067.41
572103 COMERCIAL FARES-FOREIGN			3,440.39
574500 PERSONAL VEHICLE MILEAGE			12.58
575100 MISC TRAVEL EXPENSE	64.50		527.00
575103 MISC TVL EXP-FOREIGN			66.00
Major Account 570000 Total	1,935.34		25,463.58
590000 Government Aid			
599104 STUDENT TUITION			48,156.32
Major Account 590000 Total			48,156.32
Fund 40000 Expenditures Total	196,153.60		2,370,711.13
Subprogram Expenditures	196,153.60		2,370,711.13

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As of January 31, 2023

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	21,372.20	118,278.70
	511200 TEMPORARY SALARIES-WAGE	7,862.06	46,003.41
	515100 RETIREMENT PLANS EXPENSE	1,642.10	9,402.09
	515200 FICA EXPENSE	1,610.62	9,702.60
	515400 LIFE & ACCIDENT INS EXP	22.56	129.95
	515500 HEALTH INSURANCE EXPENSE	3,264.29	17,136.86
	516500 WORKERS COMP PREMIUMS	82.22	647.17
	Major Account 510000 Total	35,856.05	201,300.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.20	188.90
	521200 COM EXPENSE - VOICE/DATA	445.53	3,832.21
	521300 FREIGHT EXPENSE		195.04
	521500 PUBLICATION & PRINT EXP		22.66
	522100 DUES & SUBSCRIPTION EXP		2,335.95
	522200 CONFERENCE REGISTRATION	483.50	8,140.00
	522400 SUBSISTENCE	5,234.39	10,963.77
	524600 RENT EXPENSE-BUILDINGS		202.50
	525500 RENT EXP-OTHER PERS PROP		5,393.40
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE		6,494.68
	534600 ED & RECREATIONAL SUP EX		4,889.97
	534900 MISCELLANEOUS SUP EXP		204.83
	534901 DATA PROCESSING SUPPLIES		2,938.18
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP		8,015.51
	538100 VEHICLE & EQUIP SUP EXP	7.59	339.57
	539100 INDIRECT COST ALLOWANCE	9,445.91	158,689.78
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	20,399.26	139,733.31
	554903 CONTRACTED SVCS - SUB CONTRACT	33,142.42	178,371.21
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	69,205.80	531,245.63
	570000 Travel Expenses		
	571100 LODGING	937.14	21,084.93
	572100 COMMERCIAL TRANSPORTATIO	505.96	13,639.09
	574500 PERSONAL VEHICLE MILEAGE	11.22	402.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,391.78
	575100 MISC TRAVEL EXPENSE	177.55	1,410.16

Program Summary by Subprogram

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,631.87	63,928.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,250.00
	599104 STUDENT TUITION		4,308.60
	Major Account 590000 Total		27,558.60
	Fund 40000 Expenditures Total	106,693.72	824,033.87
	Subprogram Expenditures	106,693.72	824,033.87

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As of January 31, 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		14,326.05	53,700.02
511200 TEMPORARY SALARIES-WAGE			14,590.34
515100 RETIREMENT PLANS EXPENSE		1,143.99	5,461.10
515200 FICA EXPENSE		1,076.96	5,102.01
515400 LIFE & ACCIDENT INS EXP		15.11	61.27
515500 HEALTH INSURANCE EXPENSE		2,130.91	6,150.88
516500 WORKERS COMP PREMIUMS		25.62	282.38
Major Account 510000 Total		18,718.64	85,348.00
520000 Operating Expenses			
521400 CIO CHARGES			560.00
522100 DUES & SUBSCRIPTION EXP			295.23
522200 CONFERENCE REGISTRATION			125.00
534600 ED & RECREATIONAL SUP EX			332.85
537100 LABORATORY SUP EXP		624.76	2,457.87
539100 INDIRECT COST ALLOWANCE		680.19	7,645.31
554900 OTHER CONTRACTUAL SERVICES			3,575.00
554903 CONTRACTED SVCS - SUB CONTRACT			12,816.73
Major Account 520000 Total		1,304.95	27,807.99
570000 Travel Expenses			
571100 LODGING			170.40
574500 PERSONAL VEHICLE MILEAGE			123.42
Major Account 570000 Total			293.82
590000 Government Aid			
599100 OTHER GOVERNMENT AID		15,050.00	54,850.00
599102 NON-TAXABLE STIPENDS			30,900.00
Major Account 590000 Total		15,050.00	85,750.00
Fund 40000 Expenditures Total		35,073.59	199,199.81
Subprogram Expenditures		35,073.59	199,199.81

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		38,454.36
	515100 RETIREMENT PLANS EXPENSE		1,964.39
	515200 FICA EXPENSE		1,073.63
	515400 LIFE & ACCIDENT INS EXP		16.57
	515500 HEALTH INSURANCE EXPENSE		2,020.94
	516500 WORKERS COMP PREMIUMS		210.53
	Major Account 510000 Total		43,740.42
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	539100 INDIRECT COST ALLOWANCE		4,774.32
	Major Account 520000 Total		6,059.92
	590000 Government Aid		
	599104 STUDENT TUITION		2,953.00
	Major Account 590000 Total		2,953.00
	Fund 40000 Expenditures Total		52,753.34
	Subprogram Expenditures		52,753.34

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	47,057.25	278,658.06
	511200 TEMPORARY SALARIES-WAGE	27,912.09	261,472.81
	515100 RETIREMENT PLANS EXPENSE	3,004.72	25,832.94
	515200 FICA EXPENSE	2,799.02	24,337.56
	515400 LIFE & ACCIDENT INS EXP	48.14	311.77
	515500 HEALTH INSURANCE EXPENSE	6,325.26	42,114.87
	516500 WORKERS COMP PREMIUMS	200.55	2,530.25
	Major Account 510000 Total	87,347.03	635,258.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521300 FREIGHT EXPENSE		15.65
	521500 PUBLICATION & PRINT EXP		4,787.18
	522200 CONFERENCE REGISTRATION		555.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534901 DATA PROCESSING SUPPLIES	907.25	907.25
	537100 LABORATORY SUP EXP	1,143.04	42,875.72
	539100 INDIRECT COST ALLOWANCE	6,464.04	484,729.82
	545000 LABORATORY SERVICES	8,736.50	31,350.34
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	139,258.00	373,335.10
	554903 CONTRACTED SVCS - SUB CONTRACT	73,112.12	186,184.70
	559100 OTHER OPERATING EXP		4,690.50
	Major Account 520000 Total	229,620.95	1,136,986.24
	570000 Travel Expenses		
	571100 LODGING		3,099.72
	571103 BOARD & LODGING-FOREIGN		691.09
	572100 COMMERCIAL TRANSPORTATIO		1,598.67
	572103 COMERCIAL FARES-FOREIGN		26.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.94	4,092.29
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	553.94	9,557.85
	580000 Capital Outlay		
	588004 EQUIPMENT		22,580.81
	Major Account 580000 Total		22,580.81
	590000 Government Aid		
	599104 STUDENT TUITION		54,375.00
	Major Account 590000 Total		54,375.00
	Fund 40000 Expenditures Total	317,521.92	1,858,758.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
317,521.92

YEAR-TO-DATE
1,858,758.16

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	22,150.61	217,837.30
	Major Account 510000 Total	22,150.61	217,837.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,455.23
	Major Account 520000 Total		19,455.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,900.00-	71,955.00-
	599102 NON-TAXABLE STIPENDS	98,830.00	11,208,231.00
	Major Account 590000 Total	96,930.00	11,136,276.00
	Fund 40000 Expenditures Total	119,080.61	11,373,568.53
	Subprogram Expenditures	119,080.61	11,373,568.53

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	26,034.13	142,807.68
	511200 TEMPORARY SALARIES-WAGE		2,319.04
	515100 RETIREMENT PLANS EXPENSE	1,885.58	10,818.60
	515200 FICA EXPENSE	1,928.06	10,602.14
	515400 LIFE & ACCIDENT INS EXP	24.61	124.90
	515500 HEALTH INSURANCE EXPENSE	3,181.64	17,751.79
	516500 WORKERS COMP PREMIUMS	97.09	522.68
	Major Account 510000 Total	33,151.11	184,946.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	63.34
	521200 COM EXPENSE - VOICE/DATA	545.64	3,819.18
	521300 FREIGHT EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP		2,046.15
	522200 CONFERENCE REGISTRATION	25.00	3,243.99
	525500 RENT EXP-OTHER PERS PROP		2,735.48
	526100 REP & MAINT-REAL PROPERT		23,239.00
	527100 REP & MAINT-OFFICE EQUIP	579.57	835.22
	527600 REP & MAINT-HOUSE/INST E		658.46
	527800 REP & MAINT-OTHER PROPER		1,619.49
	531100 OFFICE SUPPLIES EXPENSE	3,400.38	4,243.94
	533100 HOUSEHOLD & INSTIT EXP		694.74
	534600 ED & RECREATIONAL SUP EX		37,359.66
	534901 DATA PROCESSING SUPPLIES		5,246.90
	539100 INDIRECT COST ALLOWANCE	3,757.98	23,348.12
	554900 OTHER CONTRACTUAL SERVICES	4,622.00	32,532.36
	Major Account 520000 Total	12,975.07	141,700.11
	570000 Travel Expenses		
	571100 LODGING		1,519.86
	572100 COMMERCIAL TRANSPORTATIO	368.96	1,172.42
	Major Account 570000 Total	368.96	2,692.28
	580000 Capital Outlay		
	588004 EQUIPMENT		6,620.90
	Major Account 580000 Total		6,620.90
	Fund 40000 Expenditures Total	46,495.14	335,960.12
	Subprogram Expenditures	46,495.14	335,960.12

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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	393,097.00	19,443,664.00
	Major Account 590000 Total	393,097.00	19,443,664.00
	Fund 40000 Expenditures Total	393,097.00	19,443,664.00
	Subprogram Expenditures	393,097.00	19,443,664.00
	Program Expenditures	1,214,115.58	36,458,648.96

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	652,480.03-	1,575,852.87-
	Major Account 460000 Total	652,480.03-	1,575,852.87-
	Fund 45180 Revenue Total	652,480.03-	1,575,852.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,805.24	135,455.80
	511200 TEMPORARY SALARIES-WAGE	20,983.59	168,988.21
	515100 RETIREMENT PLANS EXPENSE	2,895.24	14,989.13
	515200 FICA EXPENSE	2,915.62	16,031.12
	515400 LIFE & ACCIDENT INS EXP	40.99	168.56
	515500 HEALTH INSURANCE EXPENSE	5,629.01	20,237.37
	516500 WORKERS COMP PREMIUMS	173.65	1,235.39
	Major Account 510000 Total	72,443.34	357,105.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.20-
	522200 CONFERENCE REGISTRATION		1,878.00
	525500 RENT EXP-OTHER PERS PROP		169.50
	531100 OFFICE SUPPLIES EXPENSE		41,017.81
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP		348.31
	534901 DATA PROCESSING SUPPLIES	548.99	3,369.65
	539100 INDIRECT COST ALLOWANCE	30,647.06	227,767.49
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	342,204.57	1,151,865.40
	559100 OTHER OPERATING EXP		127.26
	Major Account 520000 Total	373,400.62	1,429,804.53
	570000 Travel Expenses		
	571100 LODGING	3,312.48	5,908.34
	571103 BOARD & LODGING-FOREIGN		1,041.37
	572100 COMMERCIAL TRANSPORTATIO	146.44	7,240.04
	572103 COMERCIAL FARES-FOREIGN		40.39
	575100 MISC TRAVEL EXPENSE	140.00	279.58
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	3,598.92	14,635.72
	590000 Government Aid		
	599104 STUDENT TUITION		12,603.00
	Major Account 590000 Total		12,603.00
	Fund 45180 Expenditures Total	449,442.88	1,814,148.83
	Subprogram Revenues	652,480.03-	1,575,852.87-

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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		
	Subprogram Expenditures	<u>449,442.88</u>	<u>1,814,148.83</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	139,932.73-	601,379.91-
	Major Account 460000 Total	139,932.73-	601,379.91-
	Fund 45180 Revenue Total	139,932.73-	601,379.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,861.03	69,324.03
	511200 TEMPORARY SALARIES-WAGE	10,121.60	115,444.21
	515100 RETIREMENT PLANS EXPENSE	973.97	8,334.02
	515200 FICA EXPENSE	962.39	8,400.36
	515400 LIFE & ACCIDENT INS EXP	14.44	88.16
	515500 HEALTH INSURANCE EXPENSE	1,087.91	5,364.06
	516500 WORKERS COMP PREMIUMS	97.47	901.92
	Major Account 510000 Total	26,118.81	207,856.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.80
	522200 CONFERENCE REGISTRATION		2,658.00
	534901 DATA PROCESSING SUPPLIES		175.00
	538100 VEHICLE & EQUIP SUP EXP	40.26	40.26
	539100 INDIRECT COST ALLOWANCE	13,232.51	118,598.29
	554900 OTHER CONTRACTUAL SERVICES		2,518.75
	554903 CONTRACTED SVCS - SUB CONTRACT	2,930.06	86,024.13
	Major Account 520000 Total	16,202.83	210,066.23
	570000 Travel Expenses		
	571100 LODGING	3,984.02	8,220.66
	572100 COMMERCIAL TRANSPORTATIO	151.53	3,002.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE	150.00	250.00
	Major Account 570000 Total	4,285.55	12,234.38
	590000 Government Aid		
	599104 STUDENT TUITION		15,664.13
	Major Account 590000 Total		15,664.13
	Fund 45180 Expenditures Total	46,607.19	445,821.50
	Subprogram Revenues	139,932.73-	601,379.91-
	Subprogram Expenditures	46,607.19	445,821.50

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	568,655.29-	1,261,408.64-
	Major Account 460000 Total	568,655.29-	1,261,408.64-
	Fund 45180 Revenue Total	568,655.29-	1,261,408.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,554.81	19,832.61
	511200 TEMPORARY SALARIES-WAGE	3,785.65	136,284.14
	511300 OVERTIME PAYMENTS		45.38
	515100 RETIREMENT PLANS EXPENSE	807.37	5,469.45
	515200 FICA EXPENSE	702.72	6,889.04
	515400 LIFE & ACCIDENT INS EXP	12.23	59.01
	515500 HEALTH INSURANCE EXPENSE	3,445.85	10,003.24
	516500 WORKERS COMP PREMIUMS	24.88	717.09
	Major Account 510000 Total	19,333.51	179,299.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.89	2,377.21
	521500 PUBLICATION & PRINT EXP	29.70	284.93
	522100 DUES & SUBSCRIPTION EXP		1,045.50
	522200 CONFERENCE REGISTRATION		1,474.00
	522400 SUBSISTENCE	4,883.70	44,269.25
	525500 RENT EXP-OTHER PERS PROP	30.59	91.17
	531100 OFFICE SUPPLIES EXPENSE		2,080.00
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	745.00	2,745.47
	534600 ED & RECREATIONAL SUP EX		1,512.00
	534900 MISCELLANEOUS SUP EXP		3,380.90
	534901 DATA PROCESSING SUPPLIES		1,300.71
	535100 MEDICAL SUPPLIES		109.09
	537100 LABORATORY SUP EXP	1,797.92	26,190.77
	539100 INDIRECT COST ALLOWANCE	11,619.74	179,431.75
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		52,956.67
	554903 CONTRACTED SVCS - SUB CONTRACT	6,128.96	86,673.43
	559100 OTHER OPERATING EXP	2,010.00	2,206.22
	Major Account 520000 Total	27,291.50	412,013.07
	570000 Travel Expenses		
	571100 LODGING	354.40-	64,310.54
	572100 COMMERCIAL TRANSPORTATIO	297.20	3,730.53
	572103 COMERCIAL FARES-FOREIGN	419.00	26,901.00

Program Summary by Subprogram

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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		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,005.69	204,417.39
	575100 MISC TRAVEL EXPENSE		450.75
	Major Account 570000 Total	<u>13,367.49</u>	<u>299,878.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,772.84	71,838.61
	599102 NON-TAXABLE STIPENDS		27,500.00
	Major Account 590000 Total	<u>20,772.84</u>	<u>99,338.61</u>
	Fund 45180 Expenditures Total	<u>80,765.34</u>	<u>990,529.85</u>
	Subprogram Revenues	<u>568,655.29</u>	<u>1,261,408.64</u>
	Subprogram Expenditures	<u>80,765.34</u>	<u>990,529.85</u>

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As of January 31, 2023

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	39,625.34-	934,796.97-
	Major Account 460000 Total	39,625.34-	934,796.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	Fund 45180 Revenue Total	39,625.34-	935,596.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,846.70	605,075.98
	511200 TEMPORARY SALARIES-WAGE	16,368.97	125,816.92
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,273.71	34,938.74
	515200 FICA EXPENSE	5,528.00	43,688.45
	515400 LIFE & ACCIDENT INS EXP	83.18	598.83
	515500 HEALTH INSURANCE EXPENSE	15,041.34	95,441.98
	516500 WORKERS COMP PREMIUMS	283.21	2,832.23
	Major Account 510000 Total	117,495.11	908,867.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	51.68	1,141.00
	521500 PUBLICATION & PRINT EXP	35.45	3,690.83
	522100 DUES & SUBSCRIPTION EXP	9,301.30	18,054.04
	522200 CONFERENCE REGISTRATION		3,685.76
	525500 RENT EXP-OTHER PERS PROP		2,811.35
	531100 OFFICE SUPPLIES EXPENSE		987.97
	533900 FOOD EXPENSE-INSTITUTIONS		4,679.25
	534900 MISCELLANEOUS SUP EXP		175.00
	538100 VEHICLE & EQUIP SUP EXP		1,213.82
	539100 INDIRECT COST ALLOWANCE	15,900.17	115,353.63
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,608.00	17,748.27
	554903 CONTRACTED SVCS - SUB CONTRACT	24,962.30	194,680.15
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	51,858.90	345,463.42
	570000 Travel Expenses		
	571100 LODGING	616.62	16,408.79
	572100 COMMERCIAL TRANSPORTATIO	410.73	2,908.36

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		
	573100 STATE-OWNED TRANSPORT	300.00	2,655.00
	574500 PERSONAL VEHICLE MILEAGE	380.46	3,764.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,193.83
	575100 MISC TRAVEL EXPENSE	136.50	647.75
	Major Account 570000 Total	1,844.31	28,577.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,313.77	6,276.32
	Major Account 580000 Total	1,313.77	6,276.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,970.00
	599104 STUDENT TUITION		23,949.00
	Major Account 590000 Total		38,919.00
	Fund 45180 Expenditures Total	172,512.09	1,328,103.97
	Subprogram Revenues	39,625.34	935,596.97
	Subprogram Expenditures	172,512.09	1,328,103.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,150.94-	1,310,009.94-
	Major Account 460000 Total	177,150.94-	1,310,009.94-
	Fund 45180 Revenue Total	177,150.94-	1,310,009.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,073.80	94,401.95
	511200 TEMPORARY SALARIES-WAGE	32,636.09	310,120.25
	515100 RETIREMENT PLANS EXPENSE	427.82	12,043.62
	515200 FICA EXPENSE	702.37	10,075.02
	515400 LIFE & ACCIDENT INS EXP	10.53	126.12
	515500 HEALTH INSURANCE EXPENSE	700.25	13,098.19
	516500 WORKERS COMP PREMIUMS	193.74	2,143.92
	Major Account 510000 Total	44,744.60	442,009.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.90
	521500 PUBLICATION & PRINT EXP		2,300.00
	522200 CONFERENCE REGISTRATION	1,917.32	4,196.32
	522400 SUBSISTENCE	8,082.37	8,394.50
	525500 RENT EXP-OTHER PERS PROP		1,442.13
	531100 OFFICE SUPPLIES EXPENSE		10,333.43
	533900 FOOD EXPENSE-INSTITUTIONS		604.77
	534900 MISCELLANEOUS SUP EXP		350.00
	534901 DATA PROCESSING SUPPLIES	5,240.84	11,562.72
	537100 LABORATORY SUP EXP		579.23
	538100 VEHICLE & EQUIP SUP EXP		122.60
	539100 INDIRECT COST ALLOWANCE	20,159.84	235,099.31
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,064,996.66
	Major Account 520000 Total	38,400.37	1,343,031.57
	570000 Travel Expenses		
	571100 LODGING	1,575.76	8,551.19
	571800 MEALS - TRAVEL STATUS	418.30	418.30
	572100 COMMERCIAL TRANSPORTATIO	634.88	3,365.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.59	3,030.69
	575100 MISC TRAVEL EXPENSE	270.93	366.93
	Major Account 570000 Total	4,781.46	15,732.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	599102 NON-TAXABLE STIPENDS		81,252.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		47,568.00
	Major Account 590000 Total		130,620.65
	Fund 45180 Expenditures Total	87,926.43	1,931,393.56
	Subprogram Revenues	177,150.94	1,310,009.94
	Subprogram Expenditures	87,926.43	1,931,393.56

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	51,033.11-	368,723.06-
	Major Account 460000 Total	51,033.11-	368,723.06-
	Fund 45180 Revenue Total	51,033.11-	368,723.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.57	10,871.01
	511200 TEMPORARY SALARIES-WAGE	8,947.90	37,898.23
	515100 RETIREMENT PLANS EXPENSE	99.17	878.92
	515200 FICA EXPENSE	103.50	960.76
	515400 LIFE & ACCIDENT INS EXP	1.27	10.58
	515500 HEALTH INSURANCE EXPENSE	74.72	787.59
	516500 WORKERS COMP PREMIUMS	24.54	211.60
	Major Account 510000 Total	10,637.67	51,618.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	1,500.00
	534901 DATA PROCESSING SUPPLIES		104.38
	539100 INDIRECT COST ALLOWANCE	3,100.39	28,549.84
	554900 OTHER CONTRACTUAL SERVICES		960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	42,707.00	82,779.89
	Major Account 520000 Total	45,907.39	113,894.11
	590000 Government Aid		
	599104 STUDENT TUITION		9,093.00
	Major Account 590000 Total		9,093.00
	Fund 45180 Expenditures Total	56,545.06	174,605.80
	Subprogram Revenues	51,033.11-	368,723.06-
	Subprogram Expenditures	56,545.06	174,605.80

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	5,552.32-	490,360.62-
	Major Account 460000 Total	5,552.32-	490,360.62-
	Fund 45180 Revenue Total	5,552.32-	490,360.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.95	16,693.21
	511200 TEMPORARY SALARIES-WAGE	2,367.33	43,300.02
	515100 RETIREMENT PLANS EXPENSE	25.95	3,246.41
	515200 FICA EXPENSE	23.83	3,368.60
	515400 LIFE & ACCIDENT INS EXP	.12	72.80-
	515500 HEALTH INSURANCE EXPENSE	33.67	6,143.45
	516500 WORKERS COMP PREMIUMS	10.60	463.68
	Major Account 510000 Total	2,679.45	73,142.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		210.45
	522100 DUES & SUBSCRIPTION EXP		1,553.28
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		12,606.61
	533900 FOOD EXPENSE-INSTITUTIONS		8,297.00
	534600 ED & RECREATIONAL SUP EX		1,180.58
	534900 MISCELLANEOUS SUP EXP		301.48
	534901 DATA PROCESSING SUPPLIES		454.81
	537100 LABORATORY SUP EXP		91.00
	539100 INDIRECT COST ALLOWANCE	1,248.69	113,300.14
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,618.27	59,472.48
	554903 CONTRACTED SVCS - SUB CONTRACT		10,197.47
	Major Account 520000 Total	2,866.96	224,415.30
	570000 Travel Expenses		
	571100 LODGING		2,330.78
	572100 COMMERCIAL TRANSPORTATIO		1,572.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.10
	Major Account 570000 Total		4,575.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		56,962.00
	Major Account 590000 Total		56,962.00
	Fund 45180 Expenditures Total	5,546.41	359,095.13
	Subprogram Revenues	5,552.32-	490,360.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

FUND NUMBER AND NAME
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

5,546.41

YEAR-TO-DATE

359,095.13

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		1,966,183.08-
	Major Account 460000 Total		1,966,183.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total		1,965,793.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,022.29	114,226.09
	511200 TEMPORARY SALARIES-WAGE	1,800.00	47,689.12
	511300 OVERTIME PAYMENTS	31.67	10,967.10
	515100 RETIREMENT PLANS EXPENSE	345.12	5,765.97
	515200 FICA EXPENSE	849.72	10,817.44
	515400 LIFE & ACCIDENT INS EXP	16.72	128.21
	515500 HEALTH INSURANCE EXPENSE	3,992.75	24,480.10
	516500 WORKERS COMP PREMIUMS	92.60	725.06
	Major Account 510000 Total	20,150.87	214,799.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,020.95
	522100 DUES & SUBSCRIPTION EXP	14,400.00	24,955.33
	522400 SUBSISTENCE	7,451.70	129,420.52
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		6,480.00
	531100 OFFICE SUPPLIES EXPENSE		138.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,187.00	2,456.03
	534600 ED & RECREATIONAL SUP EX		2,541.58-
	534900 MISCELLANEOUS SUP EXP	4,698.33	5,549.54
	534901 DATA PROCESSING SUPPLIES		8,052.00
	535100 MEDICAL SUPPLIES		35.29
	539100 INDIRECT COST ALLOWANCE	16,133.40	190,756.66
	554900 OTHER CONTRACTUAL SERVICES		38,660.36
	554903 CONTRACTED SVCS - SUB CONTRACT		307,623.32
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP	2,735.00	4,300.98
	Major Account 520000 Total	46,605.43	721,444.33
	570000 Travel Expenses		
	571100 LODGING	27,477.14-	76,850.61
	571103 BOARD & LODGING-FOREIGN	2,205.55	7,742.18
	571800 MEALS - TRAVEL STATUS		60.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.96	118,130.19
	572103 COMERCIAL FARES-FOREIGN	5,863.76	34,357.72
	574500 PERSONAL VEHICLE MILEAGE		177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,052.39	491,606.14
	575100 MISC TRAVEL EXPENSE		199.75
	Major Account 570000 Total	4,004.48	729,124.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,069.00
	599104 STUDENT TUITION		2,439.00
	Major Account 590000 Total		5,508.00
	Fund 45180 Expenditures Total	62,751.82	1,670,875.58
	Subprogram Revenues		1,965,793.08
	Subprogram Expenditures	62,751.82	1,670,875.58

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	37,094.98-	94,573.27-
	Major Account 460000 Total	37,094.98-	94,573.27-
	Fund 45180 Revenue Total	37,094.98-	94,573.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	56,878.16
	511200 TEMPORARY SALARIES-WAGE	250.00	2,609.57
	515200 FICA EXPENSE	612.79	4,237.89
	515400 LIFE & ACCIDENT INS EXP	9.29	64.61
	515500 HEALTH INSURANCE EXPENSE	897.89	5,020.24
	516500 WORKERS COMP PREMIUMS	38.04	243.25
	Major Account 510000 Total	10,235.17	69,053.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	178.50
	522100 DUES & SUBSCRIPTION EXP		1,940.00
	531100 OFFICE SUPPLIES EXPENSE		418.98
	534600 ED & RECREATIONAL SUP EX		649.00
	534901 DATA PROCESSING SUPPLIES		125.98
	539100 INDIRECT COST ALLOWANCE	1,212.14	7,110.78
	Major Account 520000 Total	1,237.64	10,423.24
	590000 Government Aid		
	599104 STUDENT TUITION		396.37
	Major Account 590000 Total		396.37
	Fund 45180 Expenditures Total	11,472.81	79,873.33
	Subprogram Revenues	37,094.98-	94,573.27-
	Subprogram Expenditures	11,472.81	79,873.33

Secure Version - Prior Month

As of January 31, 2023

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	2,463.12-	2,388,602.62-
	Major Account 460000 Total	2,463.12-	2,388,602.62-
	Fund 45180 Revenue Total	2,463.12-	2,388,602.62-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	158.74	3,240.84
	Major Account 520000 Total	158.74	3,240.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,258.51	2,373,831.32
	Major Account 590000 Total	16,258.51	2,373,831.32
	Fund 45180 Expenditures Total	16,417.25	2,377,072.16
	Subprogram Revenues	2,463.12-	2,388,602.62-
	Subprogram Expenditures	16,417.25	2,377,072.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.05-	3,148.52
	Major Account 480000 Total	1,927.05-	3,148.52
	Fund 45180 Revenue Total	1,927.05-	3,148.52
	Subprogram Revenues	1,927.05-	3,148.52
	Program Revenues	1,675,914.91-	10,989,152.46-
	Program Expenditures	989,987.28	11,171,519.71

Secure Version - Prior Month

As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,501.11-
	484101 RESTRICTED-DONATIONS		1,534,317.38-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total		1,556,818.49-
	Fund 65140 Revenue Total		1,556,818.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,277.43	751,549.21
	511200 TEMPORARY SALARIES-WAGE	1,135.69-	91,323.69
	511900 SUPPLEMENTAL	57.40	287.00
	515100 RETIREMENT PLANS EXPENSE	3,897.85	26,763.59
	515200 FICA EXPENSE	5,303.21	34,940.10
	515400 LIFE & ACCIDENT INS EXP	73.82	451.96
	515500 HEALTH INSURANCE EXPENSE	9,228.11	56,988.33
	516500 WORKERS COMP PREMIUMS	396.26	2,207.20
	Major Account 510000 Total	148,098.39	964,511.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	10.66
	521200 COM EXPENSE - VOICE/DATA	318.00	2,249.71
	521500 PUBLICATION & PRINT EXP		310.33
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	50.00	17,978.00
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		226.60
	525500 RENT EXP-OTHER PERS PROP		510.00
	527100 REP & MAINT-OFFICE EQUIP	203.84	1,496.65
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	8.54	4,039.27
	533100 HOUSEHOLD & INSTIT EXP	19.37	19.37
	533900 FOOD EXPENSE-INSTITUTIONS	324.82	26,471.60
	534600 ED & RECREATIONAL SUP EX	159.76	4,126.53
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP	1,676.82	1,676.82
	534901 DATA PROCESSING SUPPLIES		19,112.38
	539100 INDIRECT COST ALLOWANCE	1,161.29	1,626.29
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	247,000.00	250,004.28
	Major Account 520000 Total	250,923.04	331,942.44
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		723.41
	572100 COMMERCIAL TRANSPORTATIO		315.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,880.26	6,245.15
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	<u>4,880.26</u>	<u>7,353.52</u>
	Fund 65140 Expenditures Total	<u>403,901.69</u>	<u>1,303,807.04</u>
	Subprogram Revenues	<u> </u>	<u>1,556,818.49-</u>
	Subprogram Expenditures	<u>403,901.69</u>	<u>1,303,807.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	169,192.52-	714,259.65-
	Major Account 470000 Total	169,192.52-	714,259.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,005.05-	31,910.03-
	484104 INDIRECT COST-LOCAL	8,073.50-	108,221.06-
	484106 INDIRECT COST-PRIVATE	157,942.01-	410,756.71-
	Major Account 480000 Total	168,020.56-	550,887.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,799.31
	Major Account 490000 Total		12,799.31
	Fund 65140 Revenue Total	337,213.08-	1,252,348.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,761.24	459,946.03
	511200 TEMPORARY SALARIES-WAGE	14,774.30	197,310.00
	515100 RETIREMENT PLANS EXPENSE	4,610.07	38,498.11
	515200 FICA EXPENSE	5,325.50	39,742.91
	515400 LIFE & ACCIDENT INS EXP	69.03	492.21
	515500 HEALTH INSURANCE EXPENSE	8,490.89	49,025.77
	516500 WORKERS COMP PREMIUMS	445.80	2,773.58
	Major Account 510000 Total	105,476.83	787,788.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.80	702.89
	521200 COM EXPENSE - VOICE/DATA	62.50	437.50
	521500 PUBLICATION & PRINT EXP	311.78	4,595.82
	522100 DUES & SUBSCRIPTION EXP	775.58	6,970.88
	522200 CONFERENCE REGISTRATION	525.00	2,467.00
	522400 SUBSISTENCE		450.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	137.50	2,978.23
	526100 REP & MAINT-REAL PROPERT		11,962.00
	531100 OFFICE SUPPLIES EXPENSE		484.35
	533100 HOUSEHOLD & INSTIT EXP	234.45	474.53
	533900 FOOD EXPENSE-INSTITUTIONS	11.25-	4,145.02
	534600 ED & RECREATIONAL SUP EX		266.82
	534900 MISCELLANEOUS SUP EXP		128.60
	534901 DATA PROCESSING SUPPLIES		2,041.32
	535100 MEDICAL SUPPLIES		65.80
	537100 LABORATORY SUP EXP		9,722.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	45.50	377.50
	539100 INDIRECT COST ALLOWANCE	23,735.86	191,611.08
	545000 LABORATORY SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	294.83	33,923.27
	554903 CONTRACTED SVCS - SUB CONTRACT	11,692.78	13,886.37
	555200 SOFTWARE - NEW PURCHASES	425.00	425.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	94.01	138.96
	Major Account 520000 Total	38,520.34	296,806.48
	570000 Travel Expenses		
	571100 LODGING	2,287.57	7,121.65
	571800 MEALS - TRAVEL STATUS		85.00
	572100 COMMERCIAL TRANSPORTATIO	506.92	4,354.70
	573100 STATE-OWNED TRANSPORT	58.00	559.77
	574500 PERSONAL VEHICLE MILEAGE	292.40	1,792.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.79	3,344.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,707.68	17,287.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		181.25
	599102 NON-TAXABLE STIPENDS		8,250.00
	599104 STUDENT TUITION	3,069.00	16,674.00
	Major Account 590000 Total	3,069.00	25,105.25
	Fund 65140 Expenditures Total	150,773.85	1,126,987.90
	Subprogram Revenues	<u>337,213.08</u>	<u>1,252,348.14</u>
	Subprogram Expenditures	<u>150,773.85</u>	<u>1,126,987.90</u>

Secure Version - Prior Month

As of January 31, 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			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,310.53-
	Major Account 460000 Total		4,310.53-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	139,766.60-	643,524.71-
	Major Account 470000 Total	139,766.60-	643,524.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.07-	6,334.70-
	484101 RESTRICTED-DONATIONS		522,584.13-
	484106 INDIRECT COST-PRIVATE	46,519.99-	215,766.29-
	Major Account 480000 Total	46,808.06-	744,685.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,164.98
	Major Account 490000 Total		12,164.98
	Fund 65140 Revenue Total	186,574.66-	1,380,355.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,313.66	436,434.01
	511200 TEMPORARY SALARIES-WAGE	14,437.06	227,643.38
	511300 OVERTIME PAYMENTS	2.72	1,467.21
	515100 RETIREMENT PLANS EXPENSE	3,886.46	29,985.88
	515200 FICA EXPENSE	4,386.56	38,702.12
	515400 LIFE & ACCIDENT INS EXP	70.36	491.03
	515500 HEALTH INSURANCE EXPENSE	10,585.78	74,742.70
	516500 WORKERS COMP PREMIUMS	293.75	2,717.04
	Major Account 510000 Total	98,976.35	812,183.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	73.00	644.92
	521300 FREIGHT EXPENSE		994.23
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	99.20	16,924.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	567.25	14,417.16
	522200 CONFERENCE REGISTRATION	332.00	11,933.78
	522400 SUBSISTENCE		6,890.08
	523202 ELECTRICITY	34.67	209.23
	525500 RENT EXP-OTHER PERS PROP	431.02	3,875.01
	526100 REP & MAINT-REAL PROPERT		152.25
	527600 REP & MAINT-HOUSE/INST E		34.99

Secure Version - Prior Month

As of January 31, 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		
	531100 OFFICE SUPPLIES EXPENSE	1,814.16	15,697.75
	533100 HOUSEHOLD & INSTIT EXP		135.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,294.60	12,119.10
	534600 ED & RECREATIONAL SUP EX	174.40	2,443.27
	534900 MISCELLANEOUS SUP EXP		14,187.14
	534901 DATA PROCESSING SUPPLIES		5,273.92
	535100 MEDICAL SUPPLIES	153.40	1,022.54
	537100 LABORATORY SUP EXP	4,361.08	50,914.90
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	22,892.66	231,822.07
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	730.00	3,444.25
	547100 EDUCATIONAL SERVICES	200.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	18,295.50	97,767.92
	554903 CONTRACTED SVCS - SUB CONTRACT		2,000.00
	555200 SOFTWARE - NEW PURCHASES		14,499.99
	559100 OTHER OPERATING EXP		2,119.50
	Major Account 520000 Total	51,452.94	541,529.58
	570000 Travel Expenses		
	571100 LODGING	1,370.86	19,782.81
	571103 BOARD & LODGING-FOREIGN		9,555.23
	571800 MEALS - TRAVEL STATUS	201.16	349.61
	572100 COMMERCIAL TRANSPORTATIO	213.20	5,986.14
	572103 COMERCIAL FARES-FOREIGN		4,710.01
	574500 PERSONAL VEHICLE MILEAGE	100.98	2,591.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,089.58	37,516.55
	575100 MISC TRAVEL EXPENSE	21.68	1,132.75
	Major Account 570000 Total	6,997.46	81,624.97
	580000 Capital Outlay		
	588004 EQUIPMENT	606.37	11,703.01
	Major Account 580000 Total	606.37	11,703.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,666.64	25,333.20
	599102 NON-TAXABLE STIPENDS	8,319.12	95,080.66
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total	10,985.76	122,459.86
	Fund 65140 Expenditures Total	169,018.88	1,569,500.79

Program Summary by Subprogram

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As of January 31, 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	590000 Government Aid		
	Subprogram Revenues	<u>186,574.66</u>	<u>1,380,355.38</u>
	Subprogram Expenditures	<u>169,018.88</u>	<u>1,569,500.79</u>

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		262,764.86-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	265,264.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,575.77-
	493200 OPERATING TRANSFERS OUT		4,963.22
	Major Account 490000 Total		20,612.55-
	Fund 65140 Revenue Total	2,500.00-	285,877.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,572.15	84,976.99
	511200 TEMPORARY SALARIES-WAGE	1,449.30	102,697.71
	515100 RETIREMENT PLANS EXPENSE	557.78	10,492.06
	515200 FICA EXPENSE	602.73	9,897.26
	515400 LIFE & ACCIDENT INS EXP	7.43	94.32
	515500 HEALTH INSURANCE EXPENSE	748.73	8,833.69
	516500 WORKERS COMP PREMIUMS	39.83	719.91
	Major Account 510000 Total	16,977.95	217,711.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	521200 COM EXPENSE - VOICE/DATA	90.04	630.28
	521300 FREIGHT EXPENSE		554.36
	521500 PUBLICATION & PRINT EXP	177.72	6,915.13
	521900 AWARDS EXPENSE	250.00	1,876.30
	522000 1099 AWARDS		6,200.00
	522100 DUES & SUBSCRIPTION EXP	782.94	25,628.23
	522200 CONFERENCE REGISTRATION	2,509.54	31,314.62
	522400 SUBSISTENCE		4,288.91
	524600 RENT EXPENSE-BUILDINGS		1,902.50
	524700 RENT EXP-OTHER REAL PROP		516.55
	525500 RENT EXP-OTHER PERS PROP		566.96
	531100 OFFICE SUPPLIES EXPENSE	459.00	845.88
	533100 HOUSEHOLD & INSTIT EXP		16.21
	533900 FOOD EXPENSE-INSTITUTIONS	806.79	15,197.36
	534600 ED & RECREATIONAL SUP EX	409.00	3,628.82
	534900 MISCELLANEOUS SUP EXP	2,575.88	15,489.78
	534901 DATA PROCESSING SUPPLIES		651.99-
	538100 VEHICLE & EQUIP SUP EXP		60.15
	539100 INDIRECT COST ALLOWANCE		3,667.04

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		
	554900 OTHER CONTRACTUAL SERVICES	1,828.00	23,725.84
	555200 SOFTWARE - NEW PURCHASES	9.00	1,449.08
	Major Account 520000 Total	9,898.51	143,822.61
	570000 Travel Expenses		
	571100 LODGING	5,271.05	28,752.99
	571103 BOARD & LODGING-FOREIGN		3,264.50
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	857.81	14,781.86
	572103 COMERCIAL FARES-FOREIGN		4,608.89
	574500 PERSONAL VEHICLE MILEAGE	101.66	1,441.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	599.60	5,279.67
	575100 MISC TRAVEL EXPENSE	185.99	1,515.25
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	7,016.11	59,864.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65140 Expenditures Total	35,392.57	422,898.57
	Subprogram Revenues	2,500.00	285,877.41
	Subprogram Expenditures	35,392.57	422,898.57

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		7,397.00-
	Major Account 470000 Total		7,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.13-	1,924.41-
	484101 RESTRICTED-DONATIONS	59,317.16-	307,017.34-
	484106 INDIRECT COST-PRIVATE		11,011.99-
	Major Account 480000 Total	59,969.29-	319,953.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,749.47-
	493200 OPERATING TRANSFERS OUT		284,749.47
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	59,969.29-	326,350.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,773.02	58,071.73
	511200 TEMPORARY SALARIES-WAGE	888.22	11,803.12
	515100 RETIREMENT PLANS EXPENSE	156.09	1,160.56
	515200 FICA EXPENSE	650.14	4,742.28
	515400 LIFE & ACCIDENT INS EXP	9.92	63.43
	515500 HEALTH INSURANCE EXPENSE	612.06	3,721.22
	516500 WORKERS COMP PREMIUMS	37.01	268.99
	Major Account 510000 Total	11,126.46	79,831.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.95	4,884.90
	521200 COM EXPENSE - VOICE/DATA	835.06	7,152.81
	521300 FREIGHT EXPENSE		7,181.50
	521500 PUBLICATION & PRINT EXP	1,050.90	8,392.76
	522100 DUES & SUBSCRIPTION EXP	65.00	69,765.14
	522200 CONFERENCE REGISTRATION		848.00
	522400 SUBSISTENCE		1,132.53
	523202 ELECTRICITY	248.81	1,161.49
	524700 RENT EXP-OTHER REAL PROP		1,193.00
	525400 RENT EXP-COMM EQUIP		23,038.00
	525500 RENT EXP-OTHER PERS PROP	225.00	367.84
	527100 REP & MAINT-OFFICE EQUIP	22.29	359.24
	527800 REP & MAINT-OTHER PROPER	75.00	6,094.06
	531100 OFFICE SUPPLIES EXPENSE	298.89	2,799.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,616.34	2,269.48
	534600 ED & RECREATIONAL SUP EX	222.08	6,298.12

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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		
	534700 ENG TECH & COMM SUP EXP		200.32
	534800 CONST & MAINT SUP EXP		65.00
	534900 MISCELLANEOUS SUP EXP	158.99	308.77
	534901 DATA PROCESSING SUPPLIES	1,379.42	7,378.45
	539100 INDIRECT COST ALLOWANCE		81.00
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		4.31
	547100 EDUCATIONAL SERVICES	2,510.00	2,710.00
	554900 OTHER CONTRACTUAL SERVICES	7,039.36	67,815.52
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	556100 INSURANCE EXPENSE		750.00-
	559100 OTHER OPERATING EXP	365.11	7,002.47
	Major Account 520000 Total	17,443.20	232,163.16
	570000 Travel Expenses		
	571100 LODGING	550.23	2,901.64
	571103 BOARD & LODGING-FOREIGN		639.05
	572100 COMMERCIAL TRANSPORTATIO	393.11	1,299.24
	572103 COMERCIAL FARES-FOREIGN		766.74
	574500 PERSONAL VEHICLE MILEAGE		98.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,355.05
	575100 MISC TRAVEL EXPENSE	18.00	60.00
	575103 MISC TVL EXP-FOREIGN		167.01
	Major Account 570000 Total	961.34	7,287.17
	580000 Capital Outlay		
	588003 BUILDINGS		132.50
	Major Account 580000 Total		132.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	2,443.35
	Major Account 590000 Total	1,500.00	2,443.35
	Fund 65140 Expenditures Total	31,031.00	321,857.51
	Subprogram Revenues	59,969.29-	326,350.74-
	Subprogram Expenditures	31,031.00	321,857.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,412.87-
	471108 MED/VOC SERV-STATE AG		91,265.86-
	Major Account 470000 Total		92,678.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,730.79-	641,477.30-
	484106 INDIRECT COST-PRIVATE	82,882.69-	415,981.33-
	Major Account 480000 Total	103,613.48-	1,057,458.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,038.62	30,038.62
	Major Account 490000 Total	30,038.62	30,038.62
	Fund 65140 Revenue Total	73,574.86-	1,120,098.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,120.07	143,013.72
	511200 TEMPORARY SALARIES-WAGE	23,813.19	259,407.55
	515100 RETIREMENT PLANS EXPENSE	846.29	11,576.30
	515200 FICA EXPENSE	1,050.09	15,915.47
	515400 LIFE & ACCIDENT INS EXP	11.45	258.67
	515500 HEALTH INSURANCE EXPENSE	825.66	13,152.59
	516500 WORKERS COMP PREMIUMS	189.49	2,053.60
	Major Account 510000 Total	41,856.24	445,377.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.25
	521200 COM EXPENSE - VOICE/DATA	45.02	365.14
	521500 PUBLICATION & PRINT EXP		1,085.57
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	22.00	923.67
	522200 CONFERENCE REGISTRATION	365.00-	2,941.78-
	522400 SUBSISTENCE	1,075.47	6,837.84
	525500 RENT EXP-OTHER PERS PROP	791.00	1,065.40
	531100 OFFICE SUPPLIES EXPENSE		3,754.29
	533900 FOOD EXPENSE-INSTITUTIONS		12,827.43
	534600 ED & RECREATIONAL SUP EX	10.89	182.68
	534900 MISCELLANEOUS SUP EXP	95.88	1,253.77
	534901 DATA PROCESSING SUPPLIES	189.20	2,109.44
	539100 INDIRECT COST ALLOWANCE	25,125.41	233,894.49
	547100 EDUCATIONAL SERVICES	4,000.00	33,000.00
	554900 OTHER CONTRACTUAL SERVICES		57,765.05
	559100 OTHER OPERATING EXP		1,613.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>30,989.87</u>	<u>354,427.74</u>
	570000 Travel Expenses		
	571100 LODGING	5,510.43	23,545.19
	571103 BOARD & LODGING-FOREIGN		2,934.24
	571600 MEALS - TAXABLE	43.23	43.23
	572100 COMMERCIAL TRANSPORTATIO	2,181.97	8,014.81
	572103 COMERCIAL FARES-FOREIGN	1,475.45	2,963.47
	574500 PERSONAL VEHICLE MILEAGE	110.84	118.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,689.40
	575100 MISC TRAVEL EXPENSE	495.43	1,263.24
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	<u>9,817.35</u>	<u>41,635.12</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,412.20	11,593.37
	599104 STUDENT TUITION		21,129.00
	Major Account 590000 Total	<u>1,412.20</u>	<u>32,722.37</u>
	Fund 65140 Expenditures Total	<u>84,075.66</u>	<u>874,163.13</u>
	Subprogram Revenues	<u>73,574.86</u>	<u>1,120,098.74</u>
	Subprogram Expenditures	<u>84,075.66</u>	<u>874,163.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,163.70-
	471108 MED/VOC SERV-STATE AG	11,202.40-	241,621.57-
	Major Account 470000 Total	11,202.40-	242,785.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,250.00	339,974.19-
	484106 INDIRECT COST-PRIVATE	284,434.10-	466,425.55-
	Major Account 480000 Total	283,184.10-	806,399.74-
	Fund 65140 Revenue Total	294,386.50-	1,049,185.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,412.37	428,546.66
	511200 TEMPORARY SALARIES-WAGE	15,931.93	160,233.48
	515100 RETIREMENT PLANS EXPENSE	4,967.32	33,449.65
	515200 FICA EXPENSE	4,771.13	32,604.68
	515400 LIFE & ACCIDENT INS EXP	59.75	413.08
	515500 HEALTH INSURANCE EXPENSE	9,122.44	55,575.78
	516500 WORKERS COMP PREMIUMS	337.85	2,300.17
	Major Account 510000 Total	101,602.79	713,123.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE	111.96	1,318.89
	521500 PUBLICATION & PRINT EXP	805.51	3,712.51
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	603.45	5,333.45
	522200 CONFERENCE REGISTRATION	345.00	3,890.18
	522400 SUBSISTENCE		190.00
	522600 JOB APPLICANT EXPENSE		39.78
	524600 RENT EXPENSE-BUILDINGS	1,434.60	8,607.60
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	525500 RENT EXP-OTHER PERS PROP	225.00	1,248.35
	531100 OFFICE SUPPLIES EXPENSE	5,248.25	6,379.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,813.34	14,075.50
	534600 ED & RECREATIONAL SUP EX		14,648.29
	534900 MISCELLANEOUS SUP EXP	41,121.02	207,180.68
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	1,008.54	10,088.26
	539100 INDIRECT COST ALLOWANCE	13,263.81	108,198.79
	547100 EDUCATIONAL SERVICES	1,062.50	13,076.04
	549200 JANITORIAL/SECURITY SRVS		35.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	12,304.08	39,758.72
	555200 SOFTWARE - NEW PURCHASES	937.50	5,625.00
	559100 OTHER OPERATING EXP		2,235.10
	Major Account 520000 Total	83,334.56	446,783.95
	570000 Travel Expenses		
	571100 LODGING	593.46	2,287.98
	571103 BOARD & LODGING-FOREIGN	1,000.23	1,000.23
	572100 COMMERCIAL TRANSPORTATIO	106.07	1,384.11
	572103 COMERCIAL FARES-FOREIGN	115.91	4,046.84
	574500 PERSONAL VEHICLE MILEAGE		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.00	1,367.52
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	1,928.67	10,230.64
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		331,344.75
	599104 STUDENT TUITION		21,394.00
	Major Account 590000 Total		352,738.75
	Fund 65140 Expenditures Total	186,866.02	1,533,212.84
	Subprogram Revenues	294,386.50	1,049,185.01
	Subprogram Expenditures	186,866.02	1,533,212.84

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	150.00-	625.00-
	484101 RESTRICTED-DONATIONS	910.00-	10,724.47-
	484106 INDIRECT COST-PRIVATE		2,629.80
	Major Account 480000 Total	1,060.00-	8,719.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282.95-
	493200 OPERATING TRANSFERS OUT		282.95
	Major Account 490000 Total		
	Fund 65140 Revenue Total	1,060.00-	8,719.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.76	35,518.40
	511200 TEMPORARY SALARIES-WAGE	105.00	13,361.08
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		971.80
	515200 FICA EXPENSE	231.07	3,503.46
	515400 LIFE & ACCIDENT INS EXP	4.97	39.01
	515500 HEALTH INSURANCE EXPENSE	697.50	4,170.70
	516500 WORKERS COMP PREMIUMS	14.02	205.48
	Major Account 510000 Total	4,283.32	59,769.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.05
	521900 AWARDS EXPENSE		101.71
	531100 OFFICE SUPPLIES EXPENSE		254.43
	539100 INDIRECT COST ALLOWANCE		2,279.19
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,605.00
	Major Account 520000 Total	1,200.00	6,307.38
	580000 Capital Outlay		
	588004 EQUIPMENT	348.92	2,671.47
	Major Account 580000 Total	348.92	2,671.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	5,832.24	69,748.78
	Subprogram Revenues	1,060.00-	8,719.67-
	Subprogram Expenditures	5,832.24	69,748.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,794.44-	216,954.38-
	484106 INDIRECT COST-PRIVATE		31,082.50-
	Major Account 480000 Total	<u>15,794.44-</u>	<u>248,036.88-</u>
	Fund 65140 Revenue Total	15,794.44-	248,036.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,341.66	85,937.75
	511200 TEMPORARY SALARIES-WAGE	17,413.49	123,795.43
	511300 OVERTIME PAYMENTS		1,638.39
	515100 RETIREMENT PLANS EXPENSE	346.67	4,155.91
	515200 FICA EXPENSE	755.62	9,601.38
	515400 LIFE & ACCIDENT INS EXP	11.79	106.34
	515500 HEALTH INSURANCE EXPENSE	930.00	8,775.14
	516500 WORKERS COMP PREMIUMS	151.77	944.27
	Major Account 510000 Total	<u>29,951.00</u>	<u>234,954.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.60-
	521200 COM EXPENSE - VOICE/DATA	180.08	1,379.56
	521500 PUBLICATION & PRINT EXP	66.69	10,996.46
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	833.33	23,992.81
	522200 CONFERENCE REGISTRATION		6,600.00
	522400 SUBSISTENCE	606.22	8,631.50
	524600 RENT EXPENSE-BUILDINGS		300.00
	527100 REP & MAINT-OFFICE EQUIP	1,080.00	1,393.67
	527600 REP & MAINT-HOUSE/INST E		427.99
	531100 OFFICE SUPPLIES EXPENSE	407.13	7,343.11
	533100 HOUSEHOLD & INSTIT EXP	6.99	211.25
	533900 FOOD EXPENSE-INSTITUTIONS	12,263.34	32,288.75
	534600 ED & RECREATIONAL SUP EX	90.86-	7,302.96
	534900 MISCELLANEOUS SUP EXP	411.14	1,471.84
	534901 DATA PROCESSING SUPPLIES		8,331.86
	537100 LABORATORY SUP EXP		5,018.60-
	538100 VEHICLE & EQUIP SUP EXP		20.25
	539100 INDIRECT COST ALLOWANCE	391.00	8,198.33
	547100 EDUCATIONAL SERVICES		21,750.00
	554900 OTHER CONTRACTUAL SERVICES	97.50	11,198.14
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	559100 OTHER OPERATING EXP		15.00

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	16,252.56	149,540.28
	570000 Travel Expenses		
	571100 LODGING		10,350.52
	571800 MEALS - TRAVEL STATUS		59.59
	572100 COMMERCIAL TRANSPORTATIO		8,560.61
	574500 PERSONAL VEHICLE MILEAGE	66.64	458.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.67
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	66.64	20,375.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,590.00	8,680.00
	599102 NON-TAXABLE STIPENDS		1,020.00
	599104 STUDENT TUITION	5,693.00	49,355.00
	Major Account 590000 Total	9,283.00	59,055.00
	Fund 65140 Expenditures Total	55,553.20	465,524.98
	Subprogram Revenues	15,794.44	248,036.88
	Subprogram Expenditures	55,553.20	465,524.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,000.00-	63,000.00-
	Major Account 460000 Total	63,000.00-	63,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.54-	159,482.43-
	484101 RESTRICTED-DONATIONS		813,212.68-
	Major Account 480000 Total	325.54-	972,695.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	63,325.54-	989,119.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	Major Account 510000 Total		500.00
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00-
	Major Account 520000 Total		2,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,320.06	2,640,804.20
	Major Account 590000 Total	46,320.06	2,640,804.20
	Fund 65140 Expenditures Total	46,320.06	2,639,304.20
	Subprogram Revenues	63,325.54-	989,119.34-
	Subprogram Expenditures	46,320.06	2,639,304.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		919.44-
	484101 RESTRICTED-DONATIONS		15,605.76-
	Major Account 480000 Total		16,525.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total		14,525.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.00	2,070.00
	515200 FICA EXPENSE	17.21	158.35
	516500 WORKERS COMP PREMIUMS	.83	9.37
	Major Account 510000 Total	243.04	2,237.72
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	Major Account 520000 Total		26.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00-
	Major Account 590000 Total		300.00-
	Fund 65140 Expenditures Total	243.04	1,963.72
	Subprogram Revenues		14,525.20-
	Subprogram Expenditures	243.04	1,963.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,230.91-
	Major Account 480000 Total		15,230.91-
	Fund 65140 Revenue Total		15,230.91-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,525.00-	10,431.45
	Major Account 590000 Total	3,525.00-	10,431.45
	Fund 65140 Expenditures Total	3,525.00-	10,431.45
	Subprogram Revenues		15,230.91-
	Subprogram Expenditures	3,525.00-	10,431.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,718.20-
	Major Account 480000 Total		101,718.20-
	Fund 65140 Revenue Total		101,718.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE		26,558.00
	534600 ED & RECREATIONAL SUP EX		24,046.47
	534800 CONST & MAINT SUP EXP	1,887.20	54,196.74
	Major Account 520000 Total	1,887.20	109,301.21
	Fund 65140 Expenditures Total	1,887.20	109,301.21
	Subprogram Revenues		101,718.20-
	Subprogram Expenditures	1,887.20	109,301.21

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	382.64-	4,695.22-
	484101 RESTRICTED-DONATIONS		81,098.04-
	Major Account 480000 Total	<u>382.64-</u>	<u>85,793.26-</u>
	Fund 65140 Revenue Total	382.64-	85,793.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.82	14,253.54
	511200 TEMPORARY SALARIES-WAGE	1,449.30	8,695.82
	516500 WORKERS COMP PREMIUMS	5.94	29.70
	Major Account 510000 Total	<u>2,539.06</u>	<u>22,979.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	178.50
	533900 FOOD EXPENSE-INSTITUTIONS	334.02-	155.50
	534900 MISCELLANEOUS SUP EXP	494.81-	
	Major Account 520000 Total	<u>803.33-</u>	<u>334.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		4,092.00
	Major Account 590000 Total		<u>4,592.00</u>
	Fund 65140 Expenditures Total	<u>1,735.73</u>	<u>27,905.06</u>
	Subprogram Revenues	<u>382.64-</u>	<u>85,793.26-</u>
	Subprogram Expenditures	<u>1,735.73</u>	<u>27,905.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		39,682.70-
	Major Account 470000 Total		39,682.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,759.30-	461,180.37-
	Major Account 480000 Total	25,759.30-	461,180.37-
	Fund 65140 Revenue Total	25,759.30-	500,863.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,122.99	348,274.39
	511200 TEMPORARY SALARIES-WAGE	5,635.86	72,272.25
	511300 OVERTIME PAYMENTS		803.46-
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	3,430.35	24,565.10
	515200 FICA EXPENSE	3,325.18	19,962.66
	515400 LIFE & ACCIDENT INS EXP	36.47	260.76
	515500 HEALTH INSURANCE EXPENSE	3,972.49	25,856.80
	516500 WORKERS COMP PREMIUMS	214.16	1,659.19
	Major Account 510000 Total	61,807.50	492,537.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.79
	521200 COM EXPENSE - VOICE/DATA	138.02	856.14
	521500 PUBLICATION & PRINT EXP		3,076.33
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP	80.00	4,448.40
	522200 CONFERENCE REGISTRATION	485.00	3,005.50
	522400 SUBSISTENCE	585.32	5,804.34
	524700 RENT EXP-OTHER REAL PROP		5,218.05
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		6,432.98
	527100 REP & MAINT-OFFICE EQUIP		122.06
	531100 OFFICE SUPPLIES EXPENSE	2,303.99	14,044.60
	533100 HOUSEHOLD & INSTIT EXP	4.29	478.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,483.30	18,070.62
	534600 ED & RECREATIONAL SUP EX		6,921.94
	534900 MISCELLANEOUS SUP EXP	538.56	1,423.56
	534901 DATA PROCESSING SUPPLIES		4,691.44
	539100 INDIRECT COST ALLOWANCE	151.38	1,117.92
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	58,303.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,377.24
	Major Account 520000 Total	9,519.86	186,516.53
	570000 Travel Expenses		
	571100 LODGING	124.26	9,019.03
	572100 COMMERCIAL TRANSPORTATIO	125.94	2,404.92
	574500 PERSONAL VEHICLE MILEAGE	37.40	37.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.10	320.10
	575100 MISC TRAVEL EXPENSE	56.50	518.52
	Major Account 570000 Total	664.20	12,299.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,826.09	43,731.30
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total	2,826.09	56,388.30
	Fund 65140 Expenditures Total	74,817.65	747,742.49
	Subprogram Revenues	25,759.30	500,863.07
	Subprogram Expenditures	74,817.65	747,742.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,160.71-
	Major Account 480000 Total		5,160.71-
	Fund 65140 Revenue Total		5,160.71-
	Subprogram Revenues		5,160.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total		.01
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	163,779.95-	9,077,975.92-
	Major Account 480000 Total	163,779.95-	9,077,975.92-
	Fund 65140 Revenue Total	163,779.95-	9,077,975.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	900.00	6,900.00
	515200 FICA EXPENSE	68.85	527.85
	516500 WORKERS COMP PREMIUMS	7.38	31.98
	Major Account 510000 Total	976.23	7,459.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION		27.95
	525500 RENT EXP-OTHER PERS PROP		507.01
	534700 ENG TECH & COMM SUP EXP	186.60	186.60
	538100 VEHICLE & EQUIP SUP EXP		135.86
	554900 OTHER CONTRACTUAL SERVICES	87.00	1,302.00
	Major Account 520000 Total	273.60	2,821.74
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,895.98
	572100 COMMERCIAL TRANSPORTATIO		10.00
	575103 MISC TVL EXP-FOREIGN		169.28
	Major Account 570000 Total		2,075.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,727.73	7,000,614.57
	Major Account 590000 Total	24,727.73	7,000,614.57
	Fund 65140 Expenditures Total	25,977.56	7,012,971.40
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.87	237.36-
	484500 REIMB NON-GOVT SOURCES	735.00	21,989.00
	484900 OTHER PRIVATE SOURCES	1,402,458.00-	3,183,976.00-
	Major Account 480000 Total	1,401,103.13-	3,162,224.36-
	Fund 65560 Revenue Total	1,401,103.13-	3,162,224.36-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	111,875.00	1,794,646.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>111,875.00</u>	<u>1,794,646.00</u>
	Fund 65560 Expenditures Total	<u>111,875.00</u>	<u>1,794,646.00</u>
	Subprogram Revenues	<u>1,564,883.08</u>	<u>12,240,200.27</u>
	Subprogram Expenditures	<u><u>137,852.56</u></u>	<u><u>8,807,617.40</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		367.26-
	486100 LOAN INTEREST		5,940.64
	Major Account 480000 Total		5,573.38
	Fund 65140 Revenue Total		5,573.38
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	5,507.50-
	Major Account 590000 Total	600.00	5,507.50-
	Fund 65140 Expenditures Total	600.00	5,507.50-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES		3,542.71-
	Major Account 470000 Total		2,165.35-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.17-	7,025.68-
	486100 LOAN INTEREST	69,291.43-	201,326.08-
	486300 CLEARING ACCOUNT	50,734.52	25,856.79-
	Major Account 480000 Total	19,938.08-	234,208.55-
	Fund 65530 Revenue Total	19,938.08-	236,373.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,861.01	1,861.01
	554900 OTHER CONTRACTUAL SERVICES	2,662.23-	1,580.19
	Major Account 520000 Total	801.22-	3,441.20
	Fund 65530 Expenditures Total	801.22-	3,441.20
	Subprogram Revenues	19,938.08-	230,800.52-
	Subprogram Expenditures	201.22-	2,066.30-

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,825,685.60
	Major Account 480000 Total		1,825,685.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total		1,789,685.60
	Subprogram Revenues		1,789,685.60

Secure Version - Prior Month

As of January 31, 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.32	15,124.39-
	484101 RESTRICTED-DONATIONS	3,195,123.08-	2,519,960.81-
	Major Account 480000 Total	<u>3,195,003.76-</u>	<u>2,535,085.20-</u>
	Fund 65140 Revenue Total	<u>3,195,003.76-</u>	<u>2,535,085.20-</u>
	Subprogram Revenues	<u>3,195,003.76-</u>	<u>2,535,085.20-</u>
	Program Revenues	<u>5,840,365.23-</u>	<u>22,156,601.54-</u>
	Program Expenditures	<u>1,381,575.13</u>	<u>20,029,900.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,164.51-	37,762.50-
	Major Account 470000 Total	4,164.51-	37,762.50-
	Fund 55140 Revenue Total	4,164.51-	37,762.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	679.03	19,336.57
	516500 WORKERS COMP PREMIUMS	14.02	76.49
	Major Account 510000 Total	693.05	19,413.06
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		775.50
	533100 HOUSEHOLD & INSTIT EXP		197.79
	533900 FOOD EXPENSE-INSTITUTIONS		53.84
	534900 MISCELLANEOUS SUP EXP		3,306.43
	539951 PURCHASES FOR RESALE	174.88	21,690.83
	559100 OTHER OPERATING EXP	600.43	2,771.83
	Major Account 520000 Total	775.31	28,796.22
	Fund 55140 Expenditures Total	1,468.36	48,209.28
	Subprogram Revenues	4,164.51-	37,762.50-
	Subprogram Expenditures	1,468.36	48,209.28

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	7,292.10-	12,925.79-
	474100 GENERAL BUSINESS FEES	1,558.00-	14,608.00-
	Major Account 470000 Total	<u>8,850.10-</u>	<u>27,533.79-</u>
	Fund 55140 Revenue Total	8,850.10-	27,533.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,217.00
	515100 RETIREMENT PLANS EXPENSE		7.11
	515200 FICA EXPENSE		7.59
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		14.18
	516500 WORKERS COMP PREMIUMS	1.03	4.99
	Major Account 510000 Total	<u>1.03</u>	<u>1,250.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		440.48
	527800 REP & MAINT-OTHER PROPER		1,040.95
	531100 OFFICE SUPPLIES EXPENSE		3,362.46
	534600 ED & RECREATIONAL SUP EX		3,503.29
	554900 OTHER CONTRACTUAL SERVICES	6,360.00	10,127.02
	Major Account 520000 Total	<u>6,360.00</u>	<u>18,474.20</u>
	Fund 55140 Expenditures Total	<u>6,361.03</u>	<u>19,725.14</u>
	Subprogram Revenues	<u>8,850.10-</u>	<u>27,533.79-</u>
	Subprogram Expenditures	<u>6,361.03</u>	<u>19,725.14</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	3,666.50-	12,876.47-
	472100 SALE OF SUP & MAT	147,158.00-	455,080.07-
	Major Account 470000 Total	150,824.50-	467,956.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,122.14-	7,004.28-
	484100 OPERATING DONATIONS & CO		5,726.55-
	Major Account 480000 Total	3,122.14-	12,730.83-
	Fund 55140 Revenue Total	153,946.64-	480,687.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,837.82	165,164.59
	511200 TEMPORARY SALARIES-WAGE	2,005.59	25,234.26
	511300 OVERTIME PAYMENTS	57.51	152.01
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,552.65	11,091.28
	515200 FICA EXPENSE	1,513.11	12,589.30
	515400 LIFE & ACCIDENT INS EXP	23.96	182.66
	515500 HEALTH INSURANCE EXPENSE	4,132.90	26,049.70
	516500 WORKERS COMP PREMIUMS	113.47	755.73
	Major Account 510000 Total	32,237.01	244,219.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	6.15
	521300 FREIGHT EXPENSE	25.01	100.87
	521500 PUBLICATION & PRINT EXP		84.82
	522100 DUES & SUBSCRIPTION EXP	68.99	4,076.59
	522200 CONFERENCE REGISTRATION		545.00-
	525500 RENT EXP-OTHER PERS PROP	30.81	155.65
	527100 REP & MAINT-OFFICE EQUIP	5.68	223.96
	527300 REP & MAINT-MEDICAL EQUI		473.50
	527500 REP & MAINT-COMM EQUIP		377.10
	531100 OFFICE SUPPLIES EXPENSE	15.30-	55.50-
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.50	2,386.50
	534800 CONST & MAINT SUP EXP		337.13
	534900 MISCELLANEOUS SUP EXP		6,513.41
	534901 DATA PROCESSING SUPPLIES	866.98	24,187.85
	537100 LABORATORY SUP EXP	8,292.69	33,892.97
	554900 OTHER CONTRACTUAL SERVICES		7,134.00
	555200 SOFTWARE - NEW PURCHASES		2,444.50
	Major Account 520000 Total	11,667.51	81,794.50

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		
	571100 LODGING		5,784.99
	571103 BOARD & LODGING-FOREIGN		2,388.73
	572100 COMMERCIAL TRANSPORTATIO		2,432.60
	572103 COMERCIAL FARES-FOREIGN		1,901.73
	575100 MISC TRAVEL EXPENSE		330.00
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total		12,928.10
	580000 Capital Outlay		
	588004 EQUIPMENT		60,541.23
	Major Account 580000 Total		60,541.23
	590000 Government Aid		
	599104 STUDENT TUITION		1,534.50
	Major Account 590000 Total		1,534.50
	Fund 55140 Expenditures Total	43,904.52	401,017.86
	Subprogram Revenues	153,946.64	480,687.37
	Subprogram Expenditures	43,904.52	401,017.86

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	23,105.10-	77,592.50-
	Major Account 470000 Total	23,105.10-	77,592.50-
	Fund 55140 Revenue Total	23,105.10-	77,592.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,752.61	63,658.86
	511200 TEMPORARY SALARIES-WAGE	4,243.80	22,355.72
	511300 OVERTIME PAYMENTS		3.35
	515100 RETIREMENT PLANS EXPENSE	263.08	2,966.71
	515200 FICA EXPENSE	894.89	4,881.15
	515400 LIFE & ACCIDENT INS EXP	11.50	71.64
	515500 HEALTH INSURANCE EXPENSE	1,184.00	10,951.66
	516500 WORKERS COMP PREMIUMS	35.45	372.78
	Major Account 510000 Total	18,385.33	105,261.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	154.00
	522200 CONFERENCE REGISTRATION		1,125.00
	526100 REP & MAINT-REAL PROPERT		4,065.00-
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527800 REP & MAINT-OTHER PROPER		460.00
	533100 HOUSEHOLD & INSTIT EXP	78.16	5,969.04
	534500 AGRICULTURAL SUPPLIES EX	418.09	1,144.17
	535100 MEDICAL SUPPLIES	22.05	739.00
	537100 LABORATORY SUP EXP	3,063.96	12,333.86
	545000 LABORATORY SERVICES	3,090.00	21,707.86
	Major Account 520000 Total	6,694.26	48,496.70
	570000 Travel Expenses		
	571100 LODGING		1,114.04
	574500 PERSONAL VEHICLE MILEAGE		372.64
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,535.68
	Fund 55140 Expenditures Total	25,079.59	155,294.25
	Subprogram Revenues	23,105.10-	77,592.50-
	Subprogram Expenditures	25,079.59	155,294.25

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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	323.66-	119,589.35-
	474100 GENERAL BUSINESS FEES	28,564.00-	116,206.00-
	476100 OTHER LIC PERM & FEES	58,828.75-	2,017,223.01-
	Major Account 470000 Total	87,716.41-	2,253,018.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,909.02-	23,714.07-
	483400 OTHER RENTAL REVENUE	970.00-	970.00-
	Major Account 480000 Total	12,879.02-	24,684.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	554,022.73-	1,837,883.04-
	493200 OPERATING TRANSFERS OUT		914.59
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	882,157.08
	Major Account 490000 Total	406,996.55-	954,811.37-
	Fund 55140 Revenue Total	507,591.98-	3,232,513.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.42	183,289.27
	511200 TEMPORARY SALARIES-WAGE	1,669.07	23,632.09
	511300 OVERTIME PAYMENTS	10.73	537.69
	511900 SUPPLEMENTAL	80.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,117.38	8,183.50
	515200 FICA EXPENSE	2,020.74	13,682.03
	515400 LIFE & ACCIDENT INS EXP	33.23	207.99
	515500 HEALTH INSURANCE EXPENSE	6,348.00	39,966.00
	516500 WORKERS COMP PREMIUMS	135.09	837.89
	Major Account 510000 Total	38,584.66	270,896.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.69
	521200 COM EXPENSE - VOICE/DATA	661.71	4,634.21
	521500 PUBLICATION & PRINT EXP		1,958.92
	522100 DUES & SUBSCRIPTION EXP	324.26	6,622.62
	526100 REP & MAINT-REAL PROPERT	5,103.55	20,641.55
	527100 REP & MAINT-OFFICE EQUIP		325.12
	527200 REP & MAINT-MOTOR VEHICL		4,307.23
	527500 REP & MAINT-COMM EQUIP	9,978.14	9,978.14
	527800 REP & MAINT-OTHER PROPER	684.00	8,210.00
	531100 OFFICE SUPPLIES EXPENSE	268.54	2,533.06
	533100 HOUSEHOLD & INSTIT EXP		32.78
	534900 MISCELLANEOUS SUP EXP		1,132.68

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		
	534901 DATA PROCESSING SUPPLIES		351.00
	538100 VEHICLE & EQUIP SUP EXP	419.33	5,911.12
	554900 OTHER CONTRACTUAL SERVICES	29,699.88	806,591.23
	555200 SOFTWARE - NEW PURCHASES		30,856.59
	559100 OTHER OPERATING EXP		14,815.50
	Major Account 520000 Total	47,139.41	919,078.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		832,335.73
	588003 BUILDINGS	55,688.61	320,028.39
	Major Account 580000 Total	55,688.61	1,152,364.12
	Fund 55140 Expenditures Total	141,412.68	2,342,339.02
	Subprogram Revenues	<u>507,591.98</u>	<u>3,232,513.80</u>
	Subprogram Expenditures	<u>141,412.68</u>	<u>2,342,339.02</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,083.33-	18,499.98-
	Major Account 470000 Total	3,083.33-	18,499.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,412.28-	20,701.86-
	Major Account 480000 Total	3,412.28-	20,701.86-
	Fund 55140 Revenue Total	6,495.61-	39,201.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00-
	Major Account 520000 Total		23,500.00-
	Fund 55140 Expenditures Total		23,500.00-
	Subprogram Revenues	6,495.61-	39,201.84-
	Subprogram Expenditures		23,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,463.02-	22,936.19-
	Major Account 460000 Total	5,463.02-	22,936.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905,755.10-	11,413,510.27-
	472100 SALE OF SUP & MAT	321,026.40-	3,253,975.06-
	474100 GENERAL BUSINESS FEES	375.99-	10,159.20-
	Major Account 470000 Total	1,227,157.49-	14,677,644.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,855.92-	56,796.98-
	483200 BUILDING & SPACE RENTAL	100.00-	5,526.00-
	483300 EQUIPMENT LEASE OR RENTA	164.98-	1,651.79-
	483400 OTHER RENTAL REVENUE	225.00-	33,085.08-
	486301 SECURITY DEPOSITS	40.00-	175.00-
	486400 CASH OVER ADJUSTMENT	26.41	377.02
	Major Account 480000 Total	29,359.49-	96,857.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,127,830.62-	6,698,292.92-
	493200 OPERATING TRANSFERS OUT	4,357,476.88	10,765,889.36
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,543,600.38
	Major Account 490000 Total	2,486,912.99	5,611,196.82
	Fund 55140 Revenue Total	1,224,932.99	9,186,241.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,785.48	1,542,271.15
	511200 TEMPORARY SALARIES-WAGE	39,576.13	459,975.45
	511300 OVERTIME PAYMENTS	1,413.21	35,234.38
	511900 SUPPLEMENTAL	434.36	14,926.56
	515100 RETIREMENT PLANS EXPENSE	12,302.91	90,732.18
	515200 FICA EXPENSE	15,545.91	122,006.78
	515400 LIFE & ACCIDENT INS EXP	245.62	1,651.07
	515500 HEALTH INSURANCE EXPENSE	38,889.19	259,094.32
	516500 WORKERS COMP PREMIUMS	1,188.48	8,379.81
	Major Account 510000 Total	321,381.29	2,534,271.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.30	357.25
	521200 COM EXPENSE - VOICE/DATA	3,433.98	25,403.29
	521300 FREIGHT EXPENSE		513.50
	521500 PUBLICATION & PRINT EXP	980.57	8,042.54
	522100 DUES & SUBSCRIPTION EXP	36,517.47	54,150.29

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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		
	522200 CONFERENCE REGISTRATION		2,038.00
	522400 SUBSISTENCE	2,643.18	2,643.18
	522600 JOB APPLICANT EXPENSE	361.47	361.47
	523201 NATURAL GAS	2,678.69	16,072.14
	523202 ELECTRICITY	21,581.14	129,486.84
	523203 WATER	966.50	5,799.00
	524600 RENT EXPENSE-BUILDINGS		27,101.07
	525500 RENT EXP-OTHER PERS PROP		3.78
	526100 REP & MAINT-REAL PROPERT		29,775.41
	527100 REP & MAINT-OFFICE EQUIP		1,326.94
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC	5,272.14	5,605.59
	527600 REP & MAINT-HOUSE/INST E	1,207.45	19,152.01
	527800 REP & MAINT-OTHER PROPER		3,999.59
	531100 OFFICE SUPPLIES EXPENSE	1,671.26	18,002.71
	533100 HOUSEHOLD & INSTIT EXP	4,105.33	58,719.50
	533900 FOOD EXPENSE-INSTITUTIONS	6,718.27	25,107.13
	534600 ED & RECREATIONAL SUP EX	537.47	32,896.21
	534800 CONST & MAINT SUP EXP		121.37
	534900 MISCELLANEOUS SUP EXP	1,293.64	25,060.89
	534901 DATA PROCESSING SUPPLIES		12,100.00
	535100 MEDICAL SUPPLIES	14.00	1,254.90
	537100 LABORATORY SUP EXP		10,007.53-
	538100 VEHICLE & EQUIP SUP EXP	227.54	1,697.78
	539951 PURCHASES FOR RESALE	60,284.06	2,193,794.88
	549200 JANITORIAL/SECURITY SRVS		9,157.21
	554900 OTHER CONTRACTUAL SERVICES	8,268.10	44,998.58
	555200 SOFTWARE - NEW PURCHASES	365.00	36,532.46
	559100 OTHER OPERATING EXP	73,471.32	173,564.75
	Major Account 520000 Total	232,629.88	2,954,842.73
	570000 Travel Expenses		
	571100 LODGING		1,100.00
	571800 MEALS - TRAVEL STATUS		1,880.31
	572100 COMMERCIAL TRANSPORTATIO	2,953.86	2,953.86
	573100 STATE-OWNED TRANSPORT	350.00	1,491.85
	574500 PERSONAL VEHICLE MILEAGE		543.66
	575100 MISC TRAVEL EXPENSE		31.29
	Major Account 570000 Total	3,303.86	8,000.97

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		
	588002 LAND IMPROVEMENTS		768,944.72
	588004 EQUIPMENT		18,809.25
	Major Account 580000 Total		787,753.97
	590000 Government Aid		
	599104 STUDENT TUITION		4,197.00
	Major Account 590000 Total		4,197.00
	Fund 55140 Expenditures Total	557,315.03	6,289,066.37
	Subprogram Revenues	1,224,932.99	9,186,241.73-
	Subprogram Expenditures	557,315.03	6,289,066.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,790.91-	84,556.99-
	472100 SALE OF SUP & MAT	24,207.11-	300,295.47-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	44,998.02-	385,852.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.19-	4,693.35-
	483200 BUILDING & SPACE RENTAL		67,093.25-
	483300 EQUIPMENT LEASE OR RENTA	667.99-	25,055.44-
	484500 REIMB NON-GOVT SOURCES	166,324.17-	166,324.17-
	Major Account 480000 Total	169,039.35-	263,166.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,414.24-
	493200 OPERATING TRANSFERS OUT		11,024.46
	Major Account 490000 Total		50,389.78-
	Fund 55140 Revenue Total	214,037.37-	699,408.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,159.04	168,558.76
	511200 TEMPORARY SALARIES-WAGE	21,276.50	151,223.21
	511300 OVERTIME PAYMENTS	8,858.07	86,048.32
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	1,584.60	13,276.25
	515200 FICA EXPENSE	3,855.82	29,915.52
	515400 LIFE & ACCIDENT INS EXP	32.04	210.03
	515500 HEALTH INSURANCE EXPENSE	4,436.40	26,268.40
	516500 WORKERS COMP PREMIUMS	215.14	1,684.84
	Major Account 510000 Total	62,487.61	477,675.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.18
	521200 COM EXPENSE - VOICE/DATA	140.04	1,933.71
	521500 PUBLICATION & PRINT EXP	1,680.00	8,760.94
	522100 DUES & SUBSCRIPTION EXP		4,458.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	459.99	769.18
	523202 ELECTRICITY	118.42	1,358.77
	523203 WATER	161.01	2,369.22
	525500 RENT EXP-OTHER PERS PROP	262.89	329.80
	526100 REP & MAINT-REAL PROPERT	4,500.00	79,126.45
	527100 REP & MAINT-OFFICE EQUIP	15,820.23	15,987.44

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		
	527200 REP & MAINT-MOTOR VEHICL		347.66
	527600 REP & MAINT-HOUSE/INST E		1,082.41
	527800 REP & MAINT-OTHER PROPER		4,120.94
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	335.36	63,946.59
	533100 HOUSEHOLD & INSTIT EXP	106.64	31,010.73
	533900 FOOD EXPENSE-INSTITUTIONS		3,828.00-
	534600 ED & RECREATIONAL SUP EX		1,933.88
	534800 CONST & MAINT SUP EXP		15,579.29
	534900 MISCELLANEOUS SUP EXP	22.95	217.89
	534901 DATA PROCESSING SUPPLIES		26,769.06
	535100 MEDICAL SUPPLIES	42.00	141.00
	537100 LABORATORY SUP EXP		534.99
	538100 VEHICLE & EQUIP SUP EXP	6,303.56	55,740.62
	539951 PURCHASES FOR RESALE		183.75
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	1,632.00	21,562.00
	555200 SOFTWARE - NEW PURCHASES	135.98	393.37
	559100 OTHER OPERATING EXP		182.05
	Major Account 520000 Total	31,721.07	335,255.37
	570000 Travel Expenses		
	571100 LODGING	1,214.46	4,365.72
	572100 COMMERCIAL TRANSPORTATIO		220.19
	574500 PERSONAL VEHICLE MILEAGE	76.16	768.03
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	1,290.62	5,558.94
	Fund 55140 Expenditures Total	95,499.30	818,489.64
	Subprogram Revenues	214,037.37-	699,408.45-
	Subprogram Expenditures	95,499.30	818,489.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,397.66-	222,608.63-
	472100 SALE OF SUP & MAT	35,570.62-	3,058.45
	Major Account 470000 Total	52,968.28-	219,550.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,373.01	111,584.57-
	483200 BUILDING & SPACE RENTAL		14,852.00-
	483300 EQUIPMENT LEASE OR RENTA	1,460.00-	1,460.00-
	484105 INDIRECT COST-OTHER	199,957.71-	297,725.85-
	486400 CASH OVER ADJUSTMENT		14.07-
	Major Account 480000 Total	158,044.70-	425,636.49-
	Fund 55140 Revenue Total	211,012.98-	645,186.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,074.63	174,040.96
	511200 TEMPORARY SALARIES-WAGE		4,358.18
	511300 OVERTIME PAYMENTS	69.20	1,017.70
	515100 RETIREMENT PLANS EXPENSE	1,458.27	9,096.90
	515200 FICA EXPENSE	1,986.41	13,425.93
	515400 LIFE & ACCIDENT INS EXP	28.80	162.29
	515500 HEALTH INSURANCE EXPENSE	4,137.32	23,982.48
	516500 WORKERS COMP PREMIUMS	112.54	703.54
	Major Account 510000 Total	34,867.17	226,787.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.31	416.34
	521200 COM EXPENSE - VOICE/DATA	141.44	982.94
	521300 FREIGHT EXPENSE		1,738.00
	521500 PUBLICATION & PRINT EXP		71.15-
	522100 DUES & SUBSCRIPTION EXP		995.01
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP		817.48
	526100 REP & MAINT-REAL PROPERT		33,275.00
	527100 REP & MAINT-OFFICE EQUIP		20,634.66
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE		564.63
	533100 HOUSEHOLD & INSTIT EXP	36.98	71.26
	533900 FOOD EXPENSE-INSTITUTIONS		902.00
	534800 CONST & MAINT SUP EXP		14.89-
	534900 MISCELLANEOUS SUP EXP	16.05	12,165.06
	534901 DATA PROCESSING SUPPLIES		34.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		310.85
	537100 LABORATORY SUP EXP		1,780.71-
	539951 PURCHASES FOR RESALE		3,327.84-
	555200 SOFTWARE - NEW PURCHASES	81.48	67,327.71
	559100 OTHER OPERATING EXP	251,593.99	697,599.51
	Major Account 520000 Total	251,887.25	848,344.80
	570000 Travel Expenses		
	571100 LODGING		4,157.46
	574500 PERSONAL VEHICLE MILEAGE		785.90
	Major Account 570000 Total		4,943.36
	Fund 55140 Expenditures Total	286,754.42	1,080,076.14
	Subprogram Revenues	211,012.98-	645,186.67-
	Subprogram Expenditures	286,754.42	1,080,076.14

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	21,391.73-	142,359.43-
	474100 GENERAL BUSINESS FEES	916,617.66-	424,597.86-
	Major Account 470000 Total	938,009.39-	566,957.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,543.94-	119,068.22-
	483100 HOUSING & DORM RENTAL RE	2,832,986.90-	5,797,594.68-
	Major Account 480000 Total	2,894,530.84-	5,916,662.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,768.40-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,033,339.82
	Major Account 490000 Total	338,889.97	601,633.96
	Fund 55140 Revenue Total	3,493,650.26-	5,881,986.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,096.82	401,958.42
	511200 TEMPORARY SALARIES-WAGE	8,722.50	63,444.93
	511300 OVERTIME PAYMENTS	184.92	4,327.16
	511900 SUPPLEMENTAL	414.76	2,468.36
	515100 RETIREMENT PLANS EXPENSE	3,641.64	25,993.82
	515200 FICA EXPENSE	4,341.38	29,512.96
	515400 LIFE & ACCIDENT INS EXP	63.96	414.28
	515500 HEALTH INSURANCE EXPENSE	12,568.91	83,425.53
	516500 WORKERS COMP PREMIUMS	275.44	1,916.38
	Major Account 510000 Total	89,310.33	613,461.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.05
	521200 COM EXPENSE - VOICE/DATA	57,600.40	203,508.47
	521300 FREIGHT EXPENSE		1,722.00
	521500 PUBLICATION & PRINT EXP		4,433.22
	522100 DUES & SUBSCRIPTION EXP		532.77
	522200 CONFERENCE REGISTRATION		1,310.00
	523201 NATURAL GAS	9,123.30	28,017.28
	523202 ELECTRICITY	16,397.70	96,405.22
	523203 WATER	3,389.36	27,187.35
	523204 SEWER	6,650.02	42,619.36
	523219 OTHER UTILITY	1,525.63	3,564.68
	524700 RENT EXP-OTHER REAL PROP	395.00	2,347.21
	525500 RENT EXP-OTHER PERS PROP		12,688.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,652.03	115,001.71
	527100 REP & MAINT-OFFICE EQUIP		545.46
	527600 REP & MAINT-HOUSE/INST E		580.00
	527800 REP & MAINT-OTHER PROPER	590.00	88,733.51
	531100 OFFICE SUPPLIES EXPENSE	39.99	15,465.79
	533100 HOUSEHOLD & INSTIT EXP	3,803.74	102,672.96
	533900 FOOD EXPENSE-INSTITUTIONS		9,020.74
	534800 CONST & MAINT SUP EXP	56.17	12,105.21
	534900 MISCELLANEOUS SUP EXP	12,726.50-	12,726.50-
	534901 DATA PROCESSING SUPPLIES		94.50
	538100 VEHICLE & EQUIP SUP EXP		2,280.24
	554900 OTHER CONTRACTUAL SERVICES	452.00	123,257.82
	555200 SOFTWARE - NEW PURCHASES	120.00	14,152.06
	559100 OTHER OPERATING EXP	1,279.68	138,089.76
	Major Account 520000 Total	116,348.52	1,033,785.92
	570000 Travel Expenses		
	571100 LODGING	788.14	1,871.67
	572100 COMMERCIAL TRANSPORTATIO	2.50	1,333.00
	575100 MISC TRAVEL EXPENSE	60.00	110.00
	Major Account 570000 Total	850.64	3,314.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,188,234.66
	Major Account 580000 Total		1,188,234.66
	Fund 55140 Expenditures Total	206,509.49	2,838,797.09
	Subprogram Revenues	3,493,650.26-	5,881,986.23-
	Subprogram Expenditures	206,509.49	2,838,797.09

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	255,458.51-	945,621.41-
	472100 SALE OF SUP & MAT	50,186.50	264,191.98
	Major Account 470000 Total	205,272.01-	681,429.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,351.01-
	483200 BUILDING & SPACE RENTAL	900.00-	26,911.00-
	484100 OPERATING DONATIONS & CO		27,001.87-
	484101 RESTRICTED-DONATIONS	6,711.00-	762,962.18-
	484800 ROYALTY REVENUE	29,014.15-	54,068.18-
	486300 CLEARING ACCOUNT	161,697.36-	548,562.14-
	Major Account 480000 Total	198,322.51-	1,434,856.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	564,343.83-	1,958,530.70-
	493200 OPERATING TRANSFERS OUT	11.00	964.61
	Major Account 490000 Total	564,332.83-	1,957,566.09-
	Fund 55140 Revenue Total	967,927.35-	4,073,851.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,487.16-	815,940.19
	511200 TEMPORARY SALARIES-WAGE	91,251.20-	55,385.30
	511300 OVERTIME PAYMENTS	1,498.56-	562.37
	511900 SUPPLEMENTAL		2,576.26
	515100 RETIREMENT PLANS EXPENSE	38,995.01-	47,354.51
	515200 FICA EXPENSE	39,447.17-	60,190.18
	515400 LIFE & ACCIDENT INS EXP	379.49	2,694.93
	515500 HEALTH INSURANCE EXPENSE	71,692.48-	103,865.89
	516500 WORKERS COMP PREMIUMS	1,862.68	13,120.71
	Major Account 510000 Total	891,129.41-	1,101,690.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.51	2,821.49
	521200 COM EXPENSE - VOICE/DATA	10,094.80	38,160.03
	521300 FREIGHT EXPENSE	36.90	227.31
	521500 PUBLICATION & PRINT EXP	36,755.58	110,669.72
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	16,488.82	257,696.72
	522200 CONFERENCE REGISTRATION	7.00	1,925.01
	522400 SUBSISTENCE	38,958.65	541,708.27
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE		7,298.06

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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		
	523201 NATURAL GAS	523.30	7,477.97
	523202 ELECTRICITY	3,816.96	21,509.23
	524600 RENT EXPENSE-BUILDINGS		13,115.73
	525500 RENT EXP-OTHER PERS PROP	61,640.47	358,849.69
	526100 REP & MAINT-REAL PROPERT	14,747.43-	55,633.16
	527100 REP & MAINT-OFFICE EQUIP		2,445.17
	527200 REP & MAINT-MOTOR VEHICL		230.00
	527300 REP & MAINT-MEDICAL EQUI		255.00
	527800 REP & MAINT-OTHER PROPER	2,203.23	11,353.98
	531100 OFFICE SUPPLIES EXPENSE	1,382.74-	37,590.61
	533100 HOUSEHOLD & INSTIT EXP		16,474.66
	533900 FOOD EXPENSE-INSTITUTIONS	3,834.61	27,394.89
	534600 ED & RECREATIONAL SUP EX	79,250.82	746,911.20
	534800 CONST & MAINT SUP EXP	194.55	1,600.80
	534900 MISCELLANEOUS SUP EXP		2,842.64
	534901 DATA PROCESSING SUPPLIES	829.05	62,344.49
	535100 MEDICAL SUPPLIES	1,096.07	14,798.78
	538100 VEHICLE & EQUIP SUP EXP	156.72	1,801.05
	539951 PURCHASES FOR RESALE	50.00	7,032.47
	554900 OTHER CONTRACTUAL SERVICES	36,265.53	558,719.15
	555200 SOFTWARE - NEW PURCHASES		22,609.68
	556100 INSURANCE EXPENSE		11,669.99-
	559100 OTHER OPERATING EXP	79,706.91	241,260.32
	Major Account 520000 Total	356,085.31	3,169,943.97
	570000 Travel Expenses		
	571100 LODGING	45,879.68	512,445.25
	571600 MEALS - TAXABLE		234.22
	571800 MEALS - TRAVEL STATUS		1,257.16
	572100 COMMERCIAL TRANSPORTATIO	8,690.74	158,040.04
	572103 COMERCIAL FARES-FOREIGN	374.75	6,974.87
	573100 STATE-OWNED TRANSPORT	1,620.00	2,160.00
	574500 PERSONAL VEHICLE MILEAGE	100.64	2,819.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,939.10	18,571.37
	575100 MISC TRAVEL EXPENSE	455.15	14,191.97
	Major Account 570000 Total	64,060.06	716,694.21
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89
	588004 EQUIPMENT		11,546.16

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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		13,625.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,326.18	512,828.13
	599104 STUDENT TUITION		7,602.00
	Major Account 590000 Total	84,326.18	520,430.13
	Fund 55140 Expenditures Total	386,657.86	5,522,383.70
	Subprogram Revenues	967,927.35	4,073,851.90
	Subprogram Expenditures	386,657.86	5,522,383.70

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	781,300.47-	1,523,210.21-
	472100 SALE OF SUP & MAT	136,226.70-	341,680.07-
	Major Account 470000 Total	917,527.17-	1,864,890.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,560.50-	374,858.39-
	484100 OPERATING DONATIONS & CO		6,350.00-
	484101 RESTRICTED-DONATIONS		88,545.00-
	Major Account 480000 Total	9,560.50-	469,753.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,327.83-	415,723.55-
	493200 OPERATING TRANSFERS OUT		206.90
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	125,327.83-	684,483.35
	Fund 55140 Revenue Total	1,052,415.50-	1,650,160.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,430.70	483,335.74
	511200 TEMPORARY SALARIES-WAGE	44,373.34	309,987.01
	511300 OVERTIME PAYMENTS		1,588.96
	511900 SUPPLEMENTAL		1,492.28
	515100 RETIREMENT PLANS EXPENSE	3,783.66	26,022.97
	515200 FICA EXPENSE	8,131.12	54,198.57
	515400 LIFE & ACCIDENT INS EXP	83.34	529.94
	515500 HEALTH INSURANCE EXPENSE	12,319.00	81,170.00
	516500 WORKERS COMP PREMIUMS	508.21	3,199.42
	Major Account 510000 Total	143,629.37	961,524.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,063.09	14,594.50
	521500 PUBLICATION & PRINT EXP	200.02	9,079.79
	522100 DUES & SUBSCRIPTION EXP	1,101.00	37,201.00
	522600 JOB APPLICANT EXPENSE		28.05
	523201 NATURAL GAS	37,775.32	196,959.87
	523202 ELECTRICITY	32,460.45	273,788.70
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	2,000.00	9,747.23
	526100 REP & MAINT-REAL PROPERT	1,245.00	19,340.67
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	527800 REP & MAINT-OTHER PROPER	631.30	11,717.26
	531100 OFFICE SUPPLIES EXPENSE	361.54	6,137.12

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		
	533100 HOUSEHOLD & INSTIT EXP	14,459.09	31,876.13
	533900 FOOD EXPENSE-INSTITUTIONS	14,959.28	28,810.00
	534600 ED & RECREATIONAL SUP EX	1,226.50	18,792.95
	534900 MISCELLANEOUS SUP EXP		4,418.67
	534901 DATA PROCESSING SUPPLIES	147.02	51,187.50
	535100 MEDICAL SUPPLIES	2,048.81	17,389.99
	538100 VEHICLE & EQUIP SUP EXP	59.22	1,091.00
	539951 PURCHASES FOR RESALE	433.24	562.63
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	123,531.03	646,221.64
	555200 SOFTWARE - NEW PURCHASES	79,779.98	82,162.98
	559100 OTHER OPERATING EXP	3,838.57	106,320.52
	Major Account 520000 Total	<u>318,320.46</u>	<u>1,617,774.14</u>
	570000 Travel Expenses		
	571100 LODGING		2,071.57
	572100 COMMERCIAL TRANSPORTATIO	315.96	315.96
	Major Account 570000 Total	<u>315.96</u>	<u>2,387.53</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		173,768.56
	Major Account 580000 Total		<u>173,768.56</u>
	Fund 55140 Expenditures Total	<u>462,265.79</u>	<u>2,755,455.12</u>
	Subprogram Revenues	<u>1,052,415.50-</u>	<u>1,650,160.32-</u>
	Subprogram Expenditures	<u>462,265.79</u>	<u>2,755,455.12</u>

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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	402,614.78-	3,673,268.38-
	472100 SALE OF SUP & MAT	15,165.07	22,826.42-
	474100 GENERAL BUSINESS FEES	27,153.91-	239,370.85-
	Major Account 470000 Total	414,603.62-	3,935,465.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		106,437.65-
	484101 RESTRICTED-DONATIONS	200.00-	21,358.88-
	486300 CLEARING ACCOUNT		1,441.05-
	486301 SECURITY DEPOSITS	495.00-	40,451.00
	Major Account 480000 Total	695.00-	88,786.58-
	Fund 55140 Revenue Total	415,298.62-	4,024,252.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.00	51,342.00
	511200 TEMPORARY SALARIES-WAGE	6,808.99	35,335.41
	515100 RETIREMENT PLANS EXPENSE	383.80	4,110.60
	515200 FICA EXPENSE	551.24	4,538.28
	515400 LIFE & ACCIDENT INS EXP	3.21	51.90
	515500 HEALTH INSURANCE EXPENSE	440.09	7,530.21
	516500 WORKERS COMP PREMIUMS	69.77	257.95
	Major Account 510000 Total	9,114.10	103,166.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.63	44,189.74
	521200 COM EXPENSE - VOICE/DATA	48.00	358.00
	521500 PUBLICATION & PRINT EXP	1,022.82	101,198.73
	522100 DUES & SUBSCRIPTION EXP	1,485.17	14,183.90
	524600 RENT EXPENSE-BUILDINGS	16,335.61	96,657.34
	527100 REP & MAINT-OFFICE EQUIP		1.16
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	225.98	1,453.92
	533100 HOUSEHOLD & INSTIT EXP		2,565.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,271.81	7,015.54
	534600 ED & RECREATIONAL SUP EX		575.00
	534900 MISCELLANEOUS SUP EXP		119.70
	534901 DATA PROCESSING SUPPLIES		2,253.69
	539100 INDIRECT COST ALLOWANCE	25,000.00	25,000.00
	539951 PURCHASES FOR RESALE	4,430.65	7,444.65
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		105.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,095.00	10,075.00
	556100 INSURANCE EXPENSE	2,082.94	970,680.28
	559100 OTHER OPERATING EXP	1,672.77	23,120.10
	Major Account 520000 Total	55,412.38	1,307,202.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	82,703.90-	350,000.00-
	599104 STUDENT TUITION	1,201.29-	285,156.21
	Major Account 590000 Total	83,905.19-	64,843.79-
	Fund 55140 Expenditures Total	19,378.71-	1,345,524.77
	Subprogram Revenues	415,298.62-	4,024,252.23-
	Subprogram Expenditures	19,378.71-	1,345,524.77
	Program Revenues	5,833,563.03-	30,056,379.33-
	Program Expenditures	1,420,533.64	23,592,878.38

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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.00
	533900 FOOD EXPENSE-INSTITUTIONS	97.00	97.00
	Major Account 520000 Total	97.00	105.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,665.00	187,375.00
	Major Account 580000 Total	13,665.00	187,375.00
	Fund 65140 Expenditures Total	13,762.00	187,480.00
	Subprogram Expenditures	13,762.00	187,480.00
	Program Expenditures	13,762.00	187,480.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP		487.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP	4,595.25	11,579.95-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS		1,302.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	4,595.25	344.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	4,595.25	25,360.68
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,222,748.53-	3,899,310.26-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	1,222,748.53-	3,882,491.29-
	Fund 65120 Revenue Total	1,222,748.53-	3,882,491.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,548.50	33,977.97
	521500 PUBLICATION & PRINT EXP		4,872.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	14,209.85	1,821,466.92
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	16,241.74	17,171.20
	527600 REP & MAINT-HOUSE/INST E	14,063.86	25,619.94
	531100 OFFICE SUPPLIES EXPENSE	5,586.60	325,733.08
	533100 HOUSEHOLD & INSTIT EXP	16,856.77	223,078.01
	534600 ED & RECREATIONAL SUP EX		40,425.59
	534800 CONST & MAINT SUP EXP	48,874.47	437,219.47

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		
	534901 DATA PROCESSING SUPPLIES	48,717.60	139,552.83
	538100 VEHICLE & EQUIP SUP EXP	76.64	187.83
	539951 PURCHASES FOR RESALE	55,097.87-	55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	27,800.32	577,708.74-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	141,878.48	2,459,776.61
	580000 Capital Outlay		
	588003 BUILDINGS	2,204.47	317,331.26
	588004 EQUIPMENT	80,030.34	644,659.72
	Major Account 580000 Total	82,234.81	961,990.98
	Fund 65120 Expenditures Total	224,113.29	3,421,767.59
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenue Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,906.45	440,120.43
	527800 REP & MAINT-OTHER PROPER		217,211.65
	533100 HOUSEHOLD & INSTIT EXP		2,191.96
	549200 JANITORIAL/SECURITY SRVS		1,780.00
	Major Account 520000 Total	14,906.45	661,304.04
	580000 Capital Outlay		
	588003 BUILDINGS	1,743.24	2,471,806.84
	Major Account 580000 Total	1,743.24	2,471,806.84
	Fund 65140 Expenditures Total	16,649.69	3,133,110.88
	Subprogram Revenues	1,222,748.53-	5,189,868.92-
	Subprogram Expenditures	245,358.23	6,580,239.15

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	57.63-	103,052.54-
	Major Account 490000 Total	57.63-	103,052.54-
	Fund 65120 Revenue Total	57.63-	103,052.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	534800 CONST & MAINT SUP EXP	2,019.78	11,674.40
	554900 OTHER CONTRACTUAL SERVICES		7,834.44
	Major Account 520000 Total	2,019.78	20,064.84
	580000 Capital Outlay		
	588003 BUILDINGS		15,656.55
	Major Account 580000 Total		15,656.55
	Fund 65120 Expenditures Total	2,019.78	35,721.39
	Subprogram Revenues	57.63-	103,052.54-
	Subprogram Expenditures	2,019.78	35,721.39
	Program Revenues	1,222,806.16-	5,292,921.46-
	Program Expenditures	247,378.01	6,615,960.54

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	48,136.87-	553,486.49-
	Major Account 490000 Total	48,136.87-	553,486.49-
	Fund 65120 Revenue Total	48,136.87-	553,486.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		279,774.82
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total		298,572.40
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total		490,535.25
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		170,355.45
	Major Account 520000 Total		170,355.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total		369,183.15
	Subprogram Revenues	48,136.87-	553,486.49-
	Subprogram Expenditures		859,718.40
	Program Revenues	48,136.87-	553,486.49-
	Program Expenditures		859,718.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		89,072.05-
	Major Account 490000 Total		89,072.05-
	Fund 65140 Revenue Total		89,072.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,139.33
	526100 REP & MAINT-REAL PROPERT		78,188.10
	527800 REP & MAINT-OTHER PROPER		27,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,497.00	4,994.00
	534600 ED & RECREATIONAL SUP EX		17,986.24
	Major Account 520000 Total	2,497.00	132,232.67
	580000 Capital Outlay		
	588003 BUILDINGS	27,500.00	489,851.57
	Major Account 580000 Total	27,500.00	489,851.57
	Fund 65140 Expenditures Total	29,997.00	622,084.24
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	29,997.00	622,084.24

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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-	4,459,097.28-
	Major Account 490000 Total	743,182.88-	4,459,097.28-
	Fund 65140 Revenue Total	743,182.88-	4,459,097.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	539200 DEBT SERVICE EXPENSE	543,337.70	3,260,026.20
	Major Account 520000 Total	743,182.88	4,459,097.28
	Fund 65140 Expenditures Total	743,182.88	4,459,097.28
	Subprogram Revenues	743,182.88-	4,459,097.28-
	Subprogram Expenditures	743,182.88	4,459,097.28
	Program Revenues	743,182.88-	4,548,169.33-
	Program Expenditures	773,179.88	5,081,181.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,030.51-	43,206.11-
	Major Account 480000 Total	7,030.51-	43,206.11-
	Fund 25200 Revenue Total	7,030.51-	43,206.11-
	Subprogram Revenues	7,030.51-	43,206.11-
	Subprogram Expenditures		1,335,952.00
	Program Revenues	7,030.51-	43,206.11-
	Program Expenditures		1,335,952.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,310.65-
	Major Account 480000 Total		33,310.65-
	Fund 65120 Revenue Total		33,310.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,000.00-	22,650.00
	Major Account 520000 Total	5,000.00-	22,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	35.00	5,765.65
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,035.00	10,765.65
	Fund 65120 Expenditures Total	35.00	33,415.65
	Subprogram Revenues		33,310.65-
	Subprogram Expenditures	35.00	33,415.65
	Program Revenues		33,310.65-
	Program Expenditures	35.00	33,415.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	500.00-	158,356.56-
	Major Account 490000 Total	500.00-	158,356.56-
	Fund 65120 Revenue Total	500.00-	158,356.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	18,826.13	169,928.91
	Major Account 580000 Total	18,826.13	169,928.91
	Fund 65120 Expenditures Total	18,826.13	174,601.65
	Subprogram Revenues	500.00-	158,356.56-
	Subprogram Expenditures	18,826.13	174,601.65
	Program Revenues	500.00-	158,356.56-
	Program Expenditures	18,826.13	174,601.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,312,226.64-
	Major Account 480000 Total		23,312,226.64-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,675,727.46-	8,987,898.71-
	Major Account 490000 Total	2,675,727.46-	8,987,898.71-
	Fund 65120 Revenue Total	2,675,727.46-	32,300,125.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	112.42	95,951.15-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	112.42	753,048.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,125.00	35,125.00
	588003 BUILDINGS	5,451,949.16	34,356,000.98
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,487,074.16	34,406,570.22
	Fund 65120 Expenditures Total	5,487,186.58	35,159,619.07
	Subprogram Revenues	<u>2,675,727.46-</u>	<u>32,300,125.35-</u>
	Subprogram Expenditures	<u>5,487,186.58</u>	<u>35,159,619.07</u>
	Program Revenues	<u>2,675,727.46-</u>	<u>32,300,125.35-</u>
	Program Expenditures	<u>5,487,186.58</u>	<u>35,159,619.07</u>

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		1,761,075.56
	Major Account 480000 Total		1,761,075.56
	Fund 65120 Revenue Total		1,761,075.56
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,331.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	2,568.13	297,032.32
	554900 OTHER CONTRACTUAL SERVICES		1,251.60
	Major Account 520000 Total	2,568.13	312,628.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,909.00	88,455.53
	588003 BUILDINGS	6,908.10	1,374,088.41
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	9,817.10	1,514,784.80
	Fund 65120 Expenditures Total	12,385.23	1,827,413.64
	Subprogram Revenues		1,761,075.56
	Subprogram Expenditures	12,385.23	1,827,413.64
	Program Revenues		1,761,075.56
	Program Expenditures	12,385.23	1,827,413.64

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		563,588.62-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total		483,952.91-
	Fund 65120 Revenue Total		483,952.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,024.39	116,207.93
	527600 REP & MAINT-HOUSE/INST E		3,012.73
	527800 REP & MAINT-OTHER PROPER		1,999.61
	527801 REP AG SHOP CONST EQUIP	2,487.26	3,818.22
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533100 HOUSEHOLD & INSTIT EXP	5,314.27	7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX		28,543.03
	534800 CONST & MAINT SUP EXP		45,866.97
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,416.74-	5,229.23
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	9,409.18	220,568.44
	580000 Capital Outlay		
	588003 BUILDINGS	74,081.95	209,716.65
	588004 EQUIPMENT		113,541.31
	Major Account 580000 Total	74,081.95	323,257.96
	Fund 65120 Expenditures Total	83,491.13	543,826.40
	Subprogram Revenues		483,952.91-
	Subprogram Expenditures	83,491.13	543,826.40

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		3,858,918.81-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total		
	Fund 55110 Revenue Total		
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,168.00	10,168.00
	Major Account 580000 Total	10,168.00	10,168.00
	Fund 55110 Expenditures Total	10,168.00	10,168.00
	Subprogram Expenditures	<u>10,168.00</u>	<u>10,168.00</u>
	Program Revenues		<u>483,952.91-</u>
	Program Expenditures	<u>93,659.13</u>	<u>553,994.40</u>

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	224,688.00-	1,684,433.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,103,938.24
	Major Account 490000 Total	<u>224,688.00-</u>	<u>580,495.32-</u>
	Fund 25210 Revenue Total	224,688.00-	580,495.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	526100 REP & MAINT-REAL PROPERT	48,795.81	785,984.94
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP		3,685.67
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	5,690.56	15,690.06
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>54,780.37</u>	<u>829,856.98</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,457.67
	588003 BUILDINGS	44,808.05	848,179.47
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>44,808.05</u>	<u>857,231.38</u>
	Fund 25210 Expenditures Total	99,588.42	1,687,088.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	407,898.00-	1,818,300.57-
	Major Account 490000 Total	<u>407,898.00-</u>	<u>1,818,300.57-</u>
	Fund 55110 Revenue Total	407,898.00-	1,818,300.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	420.00	15,423.39
	534800 CONST & MAINT SUP EXP		1,277.02
	Major Account 520000 Total	<u>420.00</u>	<u>16,700.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	287,390.10	958,474.69
	Major Account 580000 Total	<u>287,390.10</u>	<u>958,474.69</u>
	Fund 55110 Expenditures Total	287,810.10	975,175.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,952.40-	8,022,007.96-
	493104 TRANS IN-PLANT IMPROVEMEN		470,435.43-

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	490000 Other Financing Sources		
	Major Account 490000 Total	<u>5,952.40-</u>	<u>8,492,443.39-</u>
	Fund 65120 Revenue Total	<u>5,952.40-</u>	<u>8,492,443.39-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.85	663.24
	522100 DUES & SUBSCRIPTION EXP	159.00	477.00
	526100 REP & MAINT-REAL PROPERT	353.85	21,604.97
	527500 REP & MAINT-COMM EQUIP	18,866.06	55,702.50
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX		65,158.93
	534800 CONST & MAINT SUP EXP	148,863.49	455,085.43
	534901 DATA PROCESSING SUPPLIES	33,404.20	1,100,155.36
	549200 JANITORIAL/SECURITY SRVS		901.89
	554900 OTHER CONTRACTUAL SERVICES	31,187.77	70,557.30
	555200 SOFTWARE - NEW PURCHASES	34,752.00-	5,011,197.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	<u>198,328.22</u>	<u>6,782,476.59</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,741.19
	588003 BUILDINGS	446,037.29	4,260,201.24
	588004 EQUIPMENT	1,050,918.19	2,023,339.10
	Major Account 580000 Total	<u>1,496,955.48</u>	<u>6,285,281.53</u>
	Fund 65120 Expenditures Total	<u>1,695,283.70</u>	<u>13,067,758.12</u>
	Subprogram Revenues	<u>638,538.40-</u>	<u>10,891,239.28-</u>
	Subprogram Expenditures	<u>2,082,682.22</u>	<u>15,730,021.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		662,105.00-
	493204 TRANS OUT-PLANT IMPROVEME	138,351.23	138,351.23
	Major Account 490000 Total	<u>138,351.23</u>	<u>523,753.77-</u>
	Fund 25210 Revenue Total	138,351.23	523,753.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,406.00-	2,406.00-
	Major Account 520000 Total	<u>2,406.00-</u>	<u>2,406.00-</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		731.84
	588003 BUILDINGS	4,639.86	91,465.54
	Major Account 580000 Total	<u>4,639.86</u>	<u>92,197.38</u>
	Fund 25210 Expenditures Total	2,233.86	89,791.38
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		516,700.00-
	Major Account 490000 Total		<u>516,700.00-</u>
	Fund 55110 Revenue Total		516,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP	1,664.00	1,664.00
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	<u>1,664.00</u>	<u>7,964.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	16,456.96	184,465.80
	Major Account 580000 Total	<u>16,456.96</u>	<u>184,465.80</u>
	Fund 55110 Expenditures Total	18,120.96	192,429.80
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		755,306.98-
	Major Account 480000 Total		<u>755,306.98-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,389.47-	5,661,851.43-
	493104 TRANS IN-PLANT IMPROVEMEN	104,235.48	763,343.03-
	Major Account 490000 Total	<u>101,846.01</u>	<u>6,425,194.46-</u>
	Fund 65120 Revenue Total	101,846.01	7,180,501.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66
	521200 COM EXPENSE - VOICE/DATA	23.95	29.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,353.00	1,353.00
	534600 ED & RECREATIONAL SUP EX	2,086.00	25,369.63
	534800 CONST & MAINT SUP EXP	7,659.56	828,872.27
	534901 DATA PROCESSING SUPPLIES		1,464.64
	549200 JANITORIAL/SECURITY SRVS		451.76
	554900 OTHER CONTRACTUAL SERVICES	3,465.00	131,788.84
	Major Account 520000 Total	14,587.51	989,336.75
	580000 Capital Outlay		
	588002 BUILDINGS		485.00
	588003 BUILDINGS	2,897.00-	7,121,547.54
	588004 EQUIPMENT		4,927.29-
	Major Account 580000 Total	2,897.00-	7,117,105.25
	Fund 65120 Expenditures Total	11,690.51	8,106,442.00
	Subprogram Revenues	240,197.24	8,220,955.21-
	Subprogram Expenditures	32,045.33	8,388,663.18
	Program Revenues	398,341.16-	19,112,194.49-
	Program Expenditures	2,114,727.55	24,118,684.76

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		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenue Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Subprogram Revenues		6,750,000.00-
	Subprogram Expenditures		13,500,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Secure Version - Prior Month

As of January 31, 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	224,809.28-	1,616,348.02-
	Major Account 490000 Total	224,809.28-	1,616,348.02-
	Fund 65120 Revenue Total	224,809.28-	1,616,348.02-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	246,075.75	1,965,512.55
	Major Account 580000 Total	246,075.75	1,965,512.55
	Fund 65120 Expenditures Total	246,075.75	1,965,512.55
	Subprogram Revenues	224,809.28-	1,616,348.02-
	Subprogram Expenditures	246,075.75	1,965,512.55
	Program Revenues	224,809.28-	1,616,348.02-
	Program Expenditures	246,075.75	1,965,512.55

Secure Version - Prior Month

As of January 31, 2023

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		187,092.43-
	Major Account 490000 Total		187,092.43-
	Fund 65120 Revenue Total		187,092.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		768,997.50
	Major Account 580000 Total		768,997.50
	Fund 65120 Expenditures Total		768,997.50
	Subprogram Revenues		187,092.43-
	Subprogram Expenditures		768,997.50
	Program Revenues		187,092.43-
	Program Expenditures		768,997.50

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		49,795.00-
	Major Account 490000 Total		49,795.00-
	Fund 65120 Revenue Total		49,795.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	81,876.75	172,164.25
	Major Account 580000 Total	81,876.75	172,164.25
	Fund 65120 Expenditures Total	81,876.75	172,164.25
	Subprogram Revenues		49,795.00-
	Subprogram Expenditures	81,876.75	172,164.25
	Program Revenues		49,795.00-
	Program Expenditures	81,876.75	172,164.25

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenue Total		4,125.52
	Subprogram Revenues		4,125.52
	Program Revenues		4,125.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,360,848.76-
	Major Account 480000 Total		1,360,848.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenue Total		1,362,258.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	1,038.51	560,510.40
	Major Account 520000 Total	1,038.51	563,971.40
	580000 Capital Outlay		
	588003 BUILDINGS	1,964.35	518,709.46
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	1,964.35	550,048.05
	Fund 65120 Expenditures Total	3,002.86	1,114,019.45
	Subprogram Revenues		1,362,258.21-
	Subprogram Expenditures	3,002.86	1,114,019.45
	Program Revenues		1,362,258.21-
	Program Expenditures	3,002.86	1,114,019.45

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 65120 Revenue Total		350,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	84,111.69	539,111.69
	Major Account 580000 Total	84,111.69	539,111.69
	Fund 65120 Expenditures Total	84,111.69	539,111.69
	Subprogram Revenues		350,000.00-
	Subprogram Expenditures	84,111.69	539,111.69
	Program Revenues		350,000.00-
	Program Expenditures	84,111.69	539,111.69

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		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,599.38-	106,798.14-
	Major Account 490000 Total	35,599.38-	106,798.14-
	Fund 55110 Revenue Total	35,599.38-	106,798.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		71,198.76
	Major Account 520000 Total		71,198.76
	Fund 55110 Expenditures Total		71,198.76
	Subprogram Revenues	35,599.38-	106,798.14-
	Subprogram Expenditures		481,198.76
	Program Revenues	35,599.38-	106,798.14-
	Program Expenditures		481,198.76

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenue Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS	116,888.46	270,644.23
	Major Account 580000 Total	116,888.46	270,644.23
	Fund 65120 Expenditures Total	116,888.46	270,731.23
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures	116,888.46	270,731.23
	Program Revenues		3,000,000.00-
	Program Expenditures	116,888.46	270,731.23

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	11,300.00-	590,274.13-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>11,300.00-</u>	<u>2,199,393.21-</u>
	Fund 65120 Revenue Total	11,300.00-	2,199,393.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		<u>110.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,520.81	755,977.80
	Major Account 580000 Total	<u>8,520.81</u>	<u>755,977.80</u>
	Fund 65120 Expenditures Total	<u>8,520.81</u>	<u>756,088.17</u>
	Subprogram Revenues	<u>11,300.00-</u>	<u>2,199,393.21-</u>
	Subprogram Expenditures	<u>8,520.81</u>	<u>756,088.17</u>
	Program Revenues	<u>11,300.00-</u>	<u>2,199,393.21-</u>
	Program Expenditures	<u>8,520.81</u>	<u>756,088.17</u>

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	300.75	74,000.75
	Major Account 580000 Total	300.75	74,000.75
	Fund 65120 Expenditures Total	300.75	74,000.75
	Subprogram Expenditures	300.75	74,000.75
	Program Expenditures	300.75	74,000.75

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	104,235.48-	104,235.48-
	Major Account 490000 Total	104,235.48-	104,235.48-
	Fund 65120 Revenue Total	104,235.48-	104,235.48-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	348,605.00	348,605.00
	Major Account 580000 Total	348,605.00	348,605.00
	Fund 65120 Expenditures Total	348,605.00	348,605.00
	Subprogram Revenues	104,235.48-	104,235.48-
	Subprogram Expenditures	348,605.00	348,605.00
	Program Revenues	104,235.48-	104,235.48-
	Program Expenditures	348,605.00	348,605.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Subprogram Expenditures		962.50
	Program Expenditures		962.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 65150 Revenue Total		45,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	53,517.00	288,332.74
	Major Account 580000 Total	53,517.00	288,332.74
	Fund 65150 Expenditures Total	53,517.00	288,332.74
	Subprogram Revenues		45,000.00-
	Subprogram Expenditures	53,517.00	288,332.74
	Program Revenues		45,000.00-
	Program Expenditures	53,517.00	288,332.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	300,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,200,000.00-	2,368,621.00-
	493204 TRANS OUT-PLANT IMPROVEME	50,000.00	888,632.88-
	Major Account 490000 Total	1,150,000.00-	3,257,253.88-
	Fund 25220 Revenue Total	1,450,000.00-	3,557,919.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		980.00
	526100 REP & MAINT-REAL PROPERT	487.50	2,533.35
	534600 ED & RECREATIONAL SUP EX		2,123.25
	534800 CONST & MAINT SUP EXP	141.00	173.98
	539951 PURCHASES FOR RESALE	3,577.47	3,577.47
	Major Account 520000 Total	4,205.97	9,388.05
	580000 Capital Outlay		
	588003 BUILDINGS	239,201.14	970,868.68
	588004 EQUIPMENT	725.00	15,130.50
	Major Account 580000 Total	239,926.14	985,999.18
	Fund 25220 Expenditures Total	244,132.11	995,387.23
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,785.00-	1,416,962.00-
	493204 TRANS OUT-PLANT IMPROVEME	268,895.00-	102,915.63
	Major Account 490000 Total	274,680.00-	1,314,046.37-
	Fund 55150 Revenue Total	274,680.00-	1,314,046.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total		2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	631,423.30	1,015,830.79
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	631,423.30	1,016,830.79
	Fund 55150 Expenditures Total	631,423.30	1,018,979.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		446,284.59-
	Major Account 460000 Total		446,284.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		127,612.41-
	Major Account 480000 Total		127,612.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	137,438.97-	402,488.97-
	493104 TRANS IN-PLANT IMPROVEMEN	283,324.00-	513,330.29
	493204 TRANS OUT-PLANT IMPROVEME	.33	744,930.33
	Major Account 490000 Total	420,762.64-	855,771.65
	Fund 65150 Revenue Total	420,762.64-	282,747.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	249.93	25,258.59
	526100 REP & MAINT-REAL PROPERT	6,373.97	18,854.72
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	59,692.97	168,775.19
	534800 CONST & MAINT SUP EXP	40.00	73.00
	539951 PURCHASES FOR RESALE		48,856.51
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		16,029.62
	555200 SOFTWARE - NEW PURCHASES		391,419.89
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	66,356.87	728,506.39
	580000 Capital Outlay		
	588003 BUILDINGS	565,318.38	776,890.60
	588004 EQUIPMENT	27,509.38	113,563.96
	Major Account 580000 Total	592,827.76	890,454.56
	Fund 65150 Expenditures Total	659,184.63	1,618,960.95
	Subprogram Revenues	2,145,442.64-	4,589,218.45-
	Subprogram Expenditures	1,534,740.04	3,633,327.48
	Program Revenues	2,145,442.64-	4,589,218.45-
	Program Expenditures	1,534,740.04	3,633,327.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	797,100.00-	3,379,548.00-
	493204 TRANS OUT-PLANT IMPROVEME		177,088.00
	Major Account 490000 Total	<u>797,100.00-</u>	<u>3,202,460.00-</u>
	Fund 55110 Revenue Total	797,100.00-	3,202,460.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,610.00	19,105.84
	Major Account 580000 Total	<u>45,610.00</u>	<u>19,105.84</u>
	Fund 55110 Expenditures Total	<u>45,610.00</u>	<u>19,105.84</u>
	Subprogram Revenues	<u>797,100.00-</u>	<u>3,202,460.00-</u>
	Subprogram Expenditures	<u>45,610.00</u>	<u>19,105.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	2,570,377.00-
	493204 TRANS OUT-PLANT IMPROVEME		763,248.00
	Major Account 490000 Total	<u>500,000.00-</u>	<u>1,807,129.00-</u>
	Fund 55110 Revenue Total	500,000.00-	1,807,129.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	38,013.68	1,098,781.52
	Major Account 580000 Total	<u>38,013.68</u>	<u>1,098,781.52</u>
	Fund 55110 Expenditures Total	38,013.68	1,098,781.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,580,076.00-
	Major Account 480000 Total		<u>23,580,076.00-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,756,862.36-	13,682,399.05-
	Major Account 490000 Total	<u>8,756,862.36-</u>	<u>13,682,399.05-</u>
	Fund 65120 Revenue Total	8,756,862.36-	37,262,475.05-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	44,865.84	1,140,006.62
	Major Account 520000 Total	<u>44,865.84</u>	<u>1,140,006.62</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		357,263.82
	588003 BUILDINGS	6,276,112.81	27,486,817.40
	588004 EQUIPMENT		1,633,328.30
	Major Account 580000 Total	<u>6,276,112.81</u>	<u>29,477,409.52</u>
	Fund 65120 Expenditures Total	6,320,978.65	30,617,416.14
	Subprogram Revenues	<u>9,256,862.36-</u>	<u>39,069,604.05-</u>
	Subprogram Expenditures	<u>6,358,992.33</u>	<u>31,716,197.66</u>
	Program Revenues	<u>10,053,962.36-</u>	<u>42,272,064.05-</u>
	Program Expenditures	<u>6,404,602.33</u>	<u>31,735,303.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		304,868.00-
	Major Account 490000 Total		304,868.00-
	Fund 65150 Revenue Total		304,868.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		279,516.00
	Major Account 580000 Total		279,516.00
	Fund 65150 Expenditures Total		279,516.00
	Subprogram Revenues		304,868.00-
	Subprogram Expenditures		279,516.00
	Program Revenues		304,868.00-
	Program Expenditures		279,516.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	361,764.29-	9,099,330.45-
	Major Account 490000 Total	361,764.29-	9,099,330.45-
	Fund 65120 Revenue Total	361,764.29-	9,099,330.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	193,711.41	1,581,224.30
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	10,664.40	105,518.54
	Major Account 520000 Total	204,375.81	1,704,906.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	16,321.45	4,493,729.20
	588004 EQUIPMENT		908,292.42
	Major Account 580000 Total	16,321.45	5,402,385.62
	Fund 65120 Expenditures Total	220,697.26	7,107,291.71
	Subprogram Revenues	<u>361,764.29-</u>	<u>9,099,330.45-</u>
	Subprogram Expenditures	<u>220,697.26</u>	<u>7,107,291.71</u>
	Program Revenues	<u>361,764.29-</u>	<u>9,099,330.45-</u>
	Program Expenditures	<u>220,697.26</u>	<u>7,107,291.71</u>

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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenue Total		1,989,428.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,682,180.56
	Major Account 580000 Total		1,682,180.56
	Fund 25220 Expenditures Total		1,682,180.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	1,000.00	7,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	9,500.00	143,200.00
	Major Account 580000 Total	9,500.00	143,200.00
	Fund 65150 Expenditures Total	10,500.00	150,500.00
	Subprogram Revenues		1,989,428.00-
	Subprogram Expenditures	10,500.00	1,832,680.56
	Program Revenues		1,989,428.00-
	Program Expenditures	10,500.00	1,832,680.56

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	69,680.00-	535,100.00-
	Major Account 490000 Total	69,680.00-	535,100.00-
	Fund 65150 Revenue Total	69,680.00-	535,100.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,840.00	480,792.00
	Major Account 580000 Total	34,840.00	480,792.00
	Fund 65150 Expenditures Total	34,840.00	480,792.00
	Subprogram Revenues	69,680.00-	535,100.00-
	Subprogram Expenditures	34,840.00	480,792.00
	Program Revenues	69,680.00-	535,100.00-
	Program Expenditures	34,840.00	480,792.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,119,900.00-
	Major Account 490000 Total		1,119,900.00-
	Fund 25250 Revenue Total		1,119,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT		629,991.05
	527800 REP & MAINT-OTHER PROPER	1,821.38	1,821.38
	534800 CONST & MAINT SUP EXP		165,105.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	1,821.38	728,630.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,239.20
	588003 BUILDINGS	53,685.04	1,418,388.65
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	53,685.04	1,543,093.85
	Fund 25250 Expenditures Total	55,506.42	2,271,724.21
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		54,871.53
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total		60,331.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total		100,485.67
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,000.00-	750,789.65-
	Major Account 480000 Total	25,000.00-	750,789.65-
	Fund 65020 Revenue Total	25,000.00-	750,789.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,307.10	9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	5,307.10	34,373.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88,249.30

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	44,812.05	647,130.74
	588004 EQUIPMENT		104,926.01
	Major Account 580000 Total	<u>44,812.05</u>	<u>840,306.05</u>
	Fund 65020 Expenditures Total	<u>50,119.15</u>	<u>874,679.15</u>
	Subprogram Revenues	<u>25,000.00-</u>	<u>1,870,689.65-</u>
	Subprogram Expenditures	<u>105,625.57</u>	<u>3,246,889.03</u>
	Program Revenues	<u>25,000.00-</u>	<u>1,870,689.65-</u>
	Program Expenditures	<u>105,625.57</u>	<u>3,246,889.03</u>

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As of January 31, 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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,016,864.00
	Major Account 490000 Total		7,016,864.00
	Fund 55150 Revenue Total		7,016,864.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,152,751.00	4,113,699.95
	Major Account 580000 Total	2,152,751.00	4,113,699.95
	Fund 55150 Expenditures Total	2,152,751.00	4,113,699.95
	Subprogram Revenues		7,016,864.00
	Subprogram Expenditures	2,152,751.00	4,113,699.95
	Program Revenues		7,016,864.00
	Program Expenditures	2,152,751.00	4,113,699.95

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		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	138.89	8,138.89
	Fund 25210 Expenditures Total	138.89	8,138.89
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures	138.89	8,138.89
	Program Revenues		103,697.00-
	Program Expenditures	138.89	8,138.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,312,293.16-
	484900 OTHER PRIVATE SOURCES		64,904.80-
	Major Account 480000 Total		5,377,197.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		843,290.60-
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total		1,447,889.27
	Fund 65150 Revenue Total		3,929,308.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588003 BUILDINGS		54,350.00
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		54,701.66
	Fund 65150 Expenditures Total		58,846.66
	Subprogram Revenues		3,929,308.69-
	Subprogram Expenditures		58,846.66
	Program Revenues		3,929,308.69-
	Program Expenditures		58,846.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	7,400.00	291,020.28
	Major Account 580000 Total	7,400.00	291,020.28
	Fund 65020 Expenditures Total	7,400.00	291,020.28
	Subprogram Expenditures	7,400.00	291,020.28
	Program Expenditures	7,400.00	291,020.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,398.72
	Major Account 520000 Total		7,398.72
	Fund 55020 Expenditures Total		7,398.72
	Subprogram Expenditures		7,398.72
	Program Expenditures		7,398.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10,900.00
	554900 OTHER CONTRACTUAL SERVICES	440.63	440.63
	Major Account 520000 Total	<u>440.63</u>	<u>11,340.63</u>
	Fund 10000 Expenditures Total	<u>440.63</u>	<u>11,340.63</u>
	Subprogram Expenditures	<u>440.63</u>	<u>11,340.63</u>
	Program Expenditures	<u>440.63</u>	<u>11,340.63</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenue Total		294,856.34
	Subprogram Revenues		294,856.34
	Program Revenues		294,856.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,400.00
	588003 BUILDINGS		85,383.00
	Major Account 580000 Total		89,783.00
	Fund 65140 Expenditures Total		89,994.11
	Subprogram Expenditures		89,994.11
	Program Expenditures		89,994.11

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,950.00-	256,950.00-
	Major Account 490000 Total	256,950.00-	256,950.00-
	Fund 65140 Revenue Total	256,950.00-	256,950.00-
	Subprogram Revenues	256,950.00-	256,950.00-
	Program Revenues	256,950.00-	256,950.00-

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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,265.95-	43,265.95-
	Major Account 490000 Total	43,265.95-	43,265.95-
	Fund 65140 Revenue Total	43,265.95-	43,265.95-
	Subprogram Revenues	43,265.95-	43,265.95-
	Program Revenues	43,265.95-	43,265.95-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,928.27-
	Major Account 480000 Total		34,928.27-
	Fund 65120 Revenue Total		34,928.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Subprogram Revenues		34,928.27-
	Subprogram Expenditures		11,095.54
	Program Revenues		34,928.27-
	Program Expenditures		11,095.54

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>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,569.35	523,373.56
	Major Account 580000 Total	2,569.35	523,373.56
	Fund 65020 Expenditures Total	2,569.35	523,373.56
	Subprogram Expenditures	2,569.35	523,373.56
	Program Expenditures	2,569.35	523,373.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85-
	Major Account 470000 Total		13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	215,286.54-	215,286.54-
	Major Account 490000 Total	215,286.54-	215,286.54-
	Fund 65150 Revenue Total	215,286.54-	1,867,946.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.19	224.45
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	33.19	22,530.69
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	33.19	99,530.69
	Subprogram Revenues	215,286.54-	1,867,946.96-
	Subprogram Expenditures	33.19	99,530.69
	Program Revenues	215,286.54-	1,867,946.96-
	Program Expenditures	33.19	99,530.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,734.44
	Major Account 520000 Total		4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total		12,309.44
	Subprogram Expenditures		12,309.44
	Program Expenditures		12,309.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,066.45	469,682.56
	527800 REP & MAINT-OTHER PROPER		8,271.00
	534800 CONST & MAINT SUP EXP		9,674.00
	542500 ENG & ARCH SERVICES	2,800.00	15,893.13
	Major Account 520000 Total	<u>25,866.45</u>	<u>503,520.69</u>
	Fund 25230 Expenditures Total	<u>25,866.45</u>	<u>503,520.69</u>
	Subprogram Expenditures	<u>25,866.45</u>	<u>503,520.69</u>
	Program Expenditures	<u>25,866.45</u>	<u>503,520.69</u>

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		52,250.00-
	Major Account 490000 Total		52,250.00-
	Fund 65120 Revenue Total		52,250.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		122.04
	Major Account 520000 Total		122.04
	580000 Capital Outlay		
	588003 BUILDINGS	4,700.00	56,950.00
	Major Account 580000 Total	4,700.00	56,950.00
	Fund 65120 Expenditures Total	4,700.00	57,072.04
	Subprogram Revenues		52,250.00-
	Subprogram Expenditures	4,700.00	57,072.04
	Program Revenues		52,250.00-
	Program Expenditures	4,700.00	57,072.04

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		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	526100 REP & MAINT-REAL PROPERT		12,319.25
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP		125,432.46
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP		879.98
	542500 ENG & ARCH SERVICES		13,184.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total		177,753.72
	580000 Capital Outlay		
	588003 BUILDINGS	36,198.06	827,082.02
	588004 EQUIPMENT		20,780.98
	Major Account 580000 Total	36,198.06	847,863.00
	Fund 25230 Expenditures Total	36,198.06	1,025,616.72
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71,684.50
	Major Account 580000 Total		71,684.50
	Fund 55140 Expenditures Total		71,684.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,773.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total		287,273.00-
	Fund 65140 Revenue Total		287,273.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	1,042.74	13,562.63
	Major Account 520000 Total	1,042.74	13,610.11
	580000 Capital Outlay		
	588003 BUILDINGS	94,010.01	779,849.80
	Major Account 580000 Total	94,010.01	779,849.80
	Fund 65140 Expenditures Total	95,052.75	793,459.91
	Subprogram Revenues		287,273.00-
	Subprogram Expenditures	131,250.81	1,890,761.13

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	598.50	59,876.69
	Major Account 520000 Total	598.50	59,876.69
	580000 Capital Outlay		
	588003 BUILDINGS	531,388.22	1,112,143.95
	588004 EQUIPMENT	6,542.68	6,542.68
	Major Account 580000 Total	537,930.90	1,118,686.63
	Fund 65140 Expenditures Total	538,529.40	1,178,563.32
	Subprogram Expenditures	538,529.40	1,178,563.32
	Program Revenues		287,273.00
	Program Expenditures	669,780.21	3,069,324.45

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenue Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	554900 OTHER CONTRACTUAL SERVICES		1,935.00
	Major Account 520000 Total		2,947.50
	580000 Capital Outlay		
	588003 BUILDINGS	8,465.15	821,352.19
	Major Account 580000 Total	8,465.15	821,352.19
	Fund 65150 Expenditures Total	8,465.15	824,299.69
	Subprogram Revenues		142,046.94-
	Subprogram Expenditures	8,465.15	824,299.69
	Program Revenues		142,046.94-
	Program Expenditures	8,465.15	824,299.69
	Agency Revenues	105,097,052.35-	1,055,435,403.09-
	Agency Expenditures	226,019,598.71	1,766,563,570.08

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	198.96-	3,487.48-
	Major Account 480000 Total	198.96-	3,487.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,581,726.00-	4,017,129.00-
	Major Account 490000 Total	1,581,726.00-	4,017,129.00-
	Fund 25290 Revenue Total	1,581,924.96-	4,020,616.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,439,028.61
	Major Account 590000 Total		2,439,028.61
	Fund 25290 Expenditures Total		2,439,028.61
	Subprogram Revenues	1,581,924.96-	4,020,616.48-
	Subprogram Expenditures		2,439,028.61
	Program Revenues	1,581,924.96-	4,020,616.48-
	Program Expenditures		2,439,028.61
	Agency Revenues	1,581,924.96-	4,020,616.48-
	Agency Expenditures		2,439,028.61

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	75.00-	250.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,400.00-
	471121 CONTINUING ED NEW FEES	25.00-	1,325.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	110.00-
	475150 CERTIFIED GENERAL NEW FEES	2,100.00-	4,500.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	316.75-	1,810.00-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	5,500.00-	114,675.00-
	475155 LICENSED RENEWAL		13,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	145.00-	3,745.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	4,800.00-
	475234 APPLICATION FEES	2,250.00-	15,600.00-
	476101 LATE PROCESSING FEES	900.00-	2,175.00-
	Major Account 470000 Total	12,256.75-	229,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.65-	4,472.75-
	484500 REIMB NON-GOVT SOURCES		87.39-
	Major Account 480000 Total	931.65-	4,560.14-
	Fund 25310 Revenue Total	13,188.40-	233,800.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,440.90	53,481.63
	511300 OVERTIME PAYMENTS	92.72	1,858.14
	511600 PER DIEM PAYMENTS		1,755.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	1,236.74	5,491.94
	512200 SICK LEAVE EXPENSE	43.18	582.04
	512300 HOLIDAY LEAVE EXPENSE	857.88	3,845.70
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	649.33	4,946.57
	515200 FICA EXPENSE	608.21	4,752.83
	515500 HEALTH INSURANCE EXPENSE	2,166.07	14,394.81
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,095.03	92,926.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.14	1,130.63

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		
	521400 CIO CHARGES	1,489.88	15,886.34
	521500 PUBLICATION & PRINT EXP		3,144.10
	521900 AWARDS EXPENSE	18.20	18.20
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	633.17	4,454.73
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,463.21
	531100 OFFICE SUPPLIES EXPENSE		201.98
	532260 VOICE EQUIP		23.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	542100 SOS TEMP SERV - PERSONNEL	152.61	886.10
	554900 OTHER CONTRACTUAL SERVICES	1,812.25	10,194.13
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	4,463.28	38,643.93
	570000 Travel Expenses		
	571100 LODGING		1,558.34
	571800 MEALS - TRAVEL STATUS	40.27	505.08
	574500 PERSONAL VEHICLE MILEAGE	197.44	2,514.37
	575100 MISC TRAVEL EXPENSE	8.94	91.82
	Major Account 570000 Total	246.65	4,669.61
	Fund 25310 Expenditures Total	16,804.96	136,239.65
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES	700.00-	700.00-
	475165 AMC REGISTERED RENEWAL	15,000.00-	84,000.00-
	476101 LATE PROCESSING FEES	100.00-	325.00-
	Major Account 470000 Total	15,800.00-	85,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.52-	3,907.67-
	Major Account 480000 Total	678.52-	3,907.67-
	Fund 25320 Revenue Total	16,478.52-	88,932.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.48	28,796.45
	511300 OVERTIME PAYMENTS	49.93	1,000.85
	511600 PER DIEM PAYMENTS		945.00
	511800 COMPENSATORY TIME PAID		132.69

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		
	512100 VACATION LEAVE EXPENSE	666.53	2,958.69
	512200 SICK LEAVE EXPENSE	23.39	313.59
	512300 HOLIDAY LEAVE EXPENSE	461.94	2,070.77
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	349.60	2,663.47
	515200 FICA EXPENSE	327.52	2,559.38
	515500 HEALTH INSURANCE EXPENSE	1,166.37	7,751.19
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,512.76	50,037.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.25	608.82
	521400 CIO CHARGES	714.48	28,221.09
	521500 PUBLICATION & PRINT EXP		329.93
	521900 AWARDS EXPENSE	9.80	9.80
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	340.94	2,398.72
	524900 RENT EXP-DEPR SURCHARGE	112.56	787.92
	531100 OFFICE SUPPLIES EXPENSE		108.75
	532260 VOICE EQUIP		12.59
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL	82.17	477.13
	554900 OTHER CONTRACTUAL SERVICES	543.00	2,449.77
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	1,927.20	36,029.74
	570000 Travel Expenses		
	571100 LODGING		839.10
	571800 MEALS - TRAVEL STATUS	21.69	272.02
	574500 PERSONAL VEHICLE MILEAGE	106.32	1,353.89
	575100 MISC TRAVEL EXPENSE	4.81	49.48
	Major Account 570000 Total	132.82	2,514.49
	Fund 25320 Expenditures Total	8,572.78	88,582.08
	Subprogram Revenues	29,666.92	322,732.81
	Subprogram Expenditures	25,377.74	224,821.73
	Program Revenues	29,666.92	322,732.81
	Program Expenditures	25,377.74	224,821.73

Program Summary by Subprogram

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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

570000 Travel Expenses

Agency Revenues

Agency Expenditures

CURRENT MONTH

29,666.92-

25,377.74

YEAR-TO-DATE

322,732.81-

224,821.73

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,314.79	198,068.42
	511300 OVERTIME PAYMENTS		609.50
	512100 VACATION LEAVE EXPENSE	3,791.89	38,298.26
	512200 SICK LEAVE EXPENSE	7,016.00	32,833.16
	512300 HOLIDAY LEAVE EXPENSE	3,338.38	16,174.93
	515100 RETIREMENT PLANS EXPENSE	2,505.53	21,414.39
	515200 FICA EXPENSE	2,389.00	20,581.12
	515500 HEALTH INSURANCE EXPENSE	5,670.42	44,077.85
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	44,026.01	377,159.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.75	771.56
	521400 CIO CHARGES	2,098.00	35,805.09
	521500 PUBLICATION & PRINT EXP		4,153.61
	521900 AWARDS EXPENSE	28.95	151.20
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		504.00
	522600 JOB APPLICANT EXPENSE		46.00
	523900 TEAMMATE RECOGNITION	37.63	752.11
	524700 RENT EXP-OTHER REAL PROP		700.00
	531100 OFFICE SUPPLIES EXPENSE	103.43	1,530.45
	531200 IT SUPPLIES		150.02
	532100 NON-CAPITALIZED EQUIP PU		12,534.00
	532200 PERSONAL COMPUTING EQUIPMENT	57,893.00	77,204.97
	532240 DATA STORAGE EQUIP		277.45
	532250 NETWORKING EQUIP		3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP	419.93	461.91
	534600 ED & RECREATIONAL SUP EX		423.76
	538100 VEHICLE & EQUIP SUP EXP		362.64
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00

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		
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	12,636.56	44,592.40
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		21,143.00
	548700 REFUSE/RECYCLING		16.00
	554100 DATA SERVICES	138.00	377.20
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	1,522.88	3,616.35
	556100 INSURANCE EXPENSE		1,091.10
	Major Account 520000 Total	75,059.13	250,346.61
	570000 Travel Expenses		
	571100 LODGING		5,721.84
	571600 MEALS - TAXABLE		711.61
	571800 MEALS - TRAVEL STATUS	26.78	1,903.78
	573100 STATE-OWNED TRANSPORT		190.29
	574500 PERSONAL VEHICLE MILEAGE	171.62	4,173.54
	575100 MISC TRAVEL EXPENSE	17.50	247.04
	Major Account 570000 Total	215.90	12,948.10
	Fund 10000 Expenditures Total	119,301.04	640,454.62
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		716.00-
	Major Account 460000 Total		716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,936.09-	57,015.32-
	474100 GENERAL BUSINESS FEES	28.32-	240.75-
	Major Account 470000 Total	8,964.41-	57,256.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.76-	11,721.03-
	484100 OPERATING DONATIONS & CO		620.00-
	484500 REIMB NON-GOVT SOURCES		789.64-
	Major Account 480000 Total	1,776.76-	13,130.67-
	Fund 25410 Revenue Total	10,741.17-	71,102.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.86	40,747.87
	512100 VACATION LEAVE EXPENSE	863.88	3,372.47

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	22.09	1,705.86
	512300 HOLIDAY LEAVE EXPENSE	663.90	2,979.14
	515100 RETIREMENT PLANS EXPENSE	484.31	3,654.37
	515200 FICA EXPENSE	468.46	3,547.70
	515500 HEALTH INSURANCE EXPENSE	1,022.54	7,220.03
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	8,443.04	63,622.03
	520000 Operating Expenses		
	521400 CIO CHARGES	98.27	674.64
	522800 E-COMMERCE OPER EXP		.88
	523000 VOLUNTEER EXPENSE	1,131.00	1,878.95
	531100 OFFICE SUPPLIES EXPENSE		20.50
	543500 MGT CONSULTANT SERVICES		18,315.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.93	53.16
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,237.20	21,003.92
	Fund 25410 Expenditures Total	9,680.24	84,625.95
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,925.00-	2,925.00-
	Major Account 470000 Total	2,925.00-	2,925.00-
	Fund 25460 Revenue Total	2,925.00-	2,925.00-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.95-	2,130.58-
	Major Account 480000 Total	367.95-	2,130.58-
	Fund 65410 Revenue Total	367.95-	2,130.58-
	Subprogram Revenues	14,034.12-	76,162.92-
	Subprogram Expenditures	128,981.28	725,080.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.03	51,204.60
	512100 VACATION LEAVE EXPENSE	666.23	6,853.19
	512200 SICK LEAVE EXPENSE	279.36	1,300.70
	512300 HOLIDAY LEAVE EXPENSE	845.40	3,791.91
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	633.02	4,739.32
	515200 FICA EXPENSE	586.20	4,418.24
	515500 HEALTH INSURANCE EXPENSE	2,545.40	17,817.80
	Major Account 510000 Total	12,218.64	90,269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.48	340.24
	521500 PUBLICATION & PRINT EXP		406.53
	Major Account 520000 Total	82.48	746.77
	Fund 10000 Expenditures Total	12,301.12	91,015.87
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		3.00-
	472200 REPROD & PUBLICATIONS		7,447.72-
	Major Account 470000 Total		7,450.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,727.00-	36,777.85-
	484500 REIMB NON-GOVT SOURCES		21,535.87-
	484800 ROYALTY REVENUE	15.35-	927.58-
	Major Account 480000 Total	4,742.35-	59,241.30-
	Fund 25410 Revenue Total	4,742.35-	66,692.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,132.88	52,079.36
	512100 VACATION LEAVE EXPENSE	200.83	6,059.58
	512200 SICK LEAVE EXPENSE	183.44	8,725.75
	512300 HOLIDAY LEAVE EXPENSE	767.42	3,582.91
	515100 RETIREMENT PLANS EXPENSE	620.35	5,275.09
	515200 FICA EXPENSE	583.30	5,022.72
	515500 HEALTH INSURANCE EXPENSE	2,384.00	17,211.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	11,872.22	100,351.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.79	3,110.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	403.82	3,000.03
	521500 PUBLICATION & PRINT EXP	4,156.34	79,550.47
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522600 job applicant expense	25.00	25.00
	522800 E-COMMERCE OPER EXP	76.59	297.09
	523900 TEAMMATE RECOGNITION	11.22	70.21
	531100 OFFICE SUPPLIES EXPENSE		500.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES	2,164.80	15,841.50
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	209.71	11,389.95
	556100 INSURANCE EXPENSE		77.51
	Major Account 520000 Total	7,210.27	118,225.95
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	574500 PERSONAL VEHICLE MILEAGE	74.02	74.02
	Major Account 570000 Total	266.18	266.18
	Fund 25410 Expenditures Total	19,348.67	218,843.25
	Subprogram Revenues	4,742.35	66,692.02
	Subprogram Expenditures	31,649.79	309,859.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.78	26,177.03
	511300 OVERTIME PAYMENTS		228.74
	512100 VACATION LEAVE EXPENSE		686.24
	512200 SICK LEAVE EXPENSE	254.16	578.21
	512300 HOLIDAY LEAVE EXPENSE	406.66	1,626.64
	515100 RETIREMENT PLANS EXPENSE	304.52	2,193.84
	515200 FICA EXPENSE	297.49	2,146.57
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	5,192.57	37,818.10
	520000 Operating Expenses		
	521400 CIO CHARGES	98.27	642.54
	522200 CONFERENCE REGISTRATION		320.00
	534800 CONST & MAINT SUP EXP		73.00
	542100 SOS TEMP SERV - PERSONNEL		4,116.60
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.93	53.16
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	106.20	5,225.96
	570000 Travel Expenses		
	571100 LODGING		554.64
	571800 MEALS - TRAVEL STATUS		159.26
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		163.21
	575100 MISC TRAVEL EXPENSE		53.98
	Major Account 570000 Total		1,574.06
	Fund 10000 Expenditures Total	5,298.77	44,618.12
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,510.00-
	Major Account 480000 Total		1,510.00-
	Fund 25410 Revenue Total		1,510.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,510.00
	Major Account 520000 Total		1,510.00
	Fund 25410 Expenditures Total		1,510.00

25610 HIST LAND MARK FUND

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.82-	658.92-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	12,000.00-
	Major Account 480000 Total	<u>6,090.82-</u>	<u>12,658.92-</u>
	Fund 25610 Revenue Total	6,090.82-	12,658.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,550.00
	Major Account 520000 Total		<u>29,550.00</u>
	Fund 25610 Expenditures Total		<u>29,550.00</u>
	Subprogram Revenues	<u>6,090.82-</u>	<u>14,168.92-</u>
	Subprogram Expenditures	<u>5,298.77</u>	<u>75,678.12</u>

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	8,316.67	88,573.98
	511300 OVERTIME PAYMENTS	64.01	128.02
	512100 VACATION LEAVE EXPENSE	159.34	22,005.39
	512200 SICK LEAVE EXPENSE	459.90	18,982.15
	512300 HOLIDAY LEAVE EXPENSE	992.88	5,336.87
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	748.29	10,139.77
	515200 FICA EXPENSE	736.67	10,065.74
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,051.24
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	12,525.68	165,117.05
	520000 Operating Expenses		
	521400 CIO CHARGES	326.16	2,600.19
	521500 PUBLICATION & PRINT EXP		8.70
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY		7,414.26
	523203 WATER	270.68	1,267.53
	523204 SEWER	196.26	1,031.12
	523205 CHILLED WATER		11,013.02
	523208 STEAM		5,665.52
	523219 OTHER UTILITY		13,769.26
	523900 TEAMMATE RECOGNITION		55.94
	526100 REP & MAINT-REAL PROPERT	864.83	3,378.98
	527200 REP & MAINT-MOTOR VEHICL		79.45
	531100 OFFICE SUPPLIES EXPENSE		27.69
	532100 NON-CAPITALIZED EQUIP PU		302.16
	533100 HOUSEHOLD & INSTIT EXP	237.80	671.88
	534600 ED & RECREATIONAL SUP EX		13.12
	534800 CONST & MAINT SUP EXP		927.96
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP		52.13
	542500 ENG & ARCH SERVICES		4,900.00
	547100 EDUCATIONAL SERVICES		55.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	745.26	1,833.74
	548600 PEST CONTROL	53.00	159.00
	548700 REFUSE/RECYCLING	46.73	373.84
	548800 FIRE EXTINGUISHERS		1,077.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	26.93	222.69
	549200 JANITORIAL/SECURITY SRVS	1,020.00	176,964.38
	549600 CONSTRUCTION SERVICES	44,354.03	114,286.35
	555510 SAAS SUBSCRIPTION FEES	15.86	129.18
	556100 INSURANCE EXPENSE		37.10
	Major Account 520000 Total	48,157.54	350,084.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		1,022.51
	Major Account 570000 Total		1,125.77
	Fund 10000 Expenditures Total	60,683.22	516,326.88
	Subprogram Expenditures	60,683.22	516,326.88

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	318.48-	42,419.00-
	471102 STORE SALES	1,641.01-	84,788.42-
	471103 SHIPPING CHARGES		39.78-
	Major Account 470000 Total	1,959.49-	127,247.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.14-	3,137.02-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	1.14-	3,138.32-
	Fund 25410 Revenue Total	1,960.63-	130,385.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.33	28,735.69
	511200 TEMPORARY SALARIES-WAGE	744.00	9,896.12
	512100 VACATION LEAVE EXPENSE		716.84
	512200 SICK LEAVE EXPENSE		492.41
	512300 HOLIDAY LEAVE EXPENSE	401.04	1,747.63
	515100 RETIREMENT PLANS EXPENSE	330.93	2,373.16
	515200 FICA EXPENSE	382.03	3,052.03
	515500 HEALTH INSURANCE EXPENSE	523.96	5,099.32
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	6,400.29	52,747.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.46	95.26
	521400 CIO CHARGES	178.15	1,191.89
	521500 PUBLICATION & PRINT EXP		96.87
	521800 CASH SHORT ADJUSTMENT		6.00
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	185.07	2,660.50
	531100 OFFICE SUPPLIES EXPENSE	560.54	1,360.02
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	534800 CONST & MAINT SUP EXP	14.16	14.16
	539900 RESALE/DISTRIBUTIONS	5,908.55	48,724.69
	542100 SOS TEMP SERV - PERSONNEL	1,782.36	10,733.66
	547100 EDUCATIONAL SERVICES		123.00
	555510 SAAS SUBSCRIPTION FEES	22.93	515.43
	556100 INSURANCE EXPENSE		95.15
	Major Account 520000 Total	8,693.22	66,976.74

Secure Version - Prior Month

As of January 31, 2023

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		
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		94.16
	Fund 25410 Expenditures Total	15,093.51	119,818.74
	Subprogram Revenues	1,960.63	130,385.52
	Subprogram Expenditures	15,093.51	119,818.74
	Program Revenues	26,827.92	287,409.38
	Program Expenditures	241,706.57	1,746,763.43

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	18,993.85	136,205.92
	512100 VACATION LEAVE EXPENSE	883.05	30,356.69
	512200 SICK LEAVE EXPENSE	319.10	29,485.10
	512300 HOLIDAY LEAVE EXPENSE	2,244.00	9,632.40
	515100 RETIREMENT PLANS EXPENSE	1,680.30	15,401.27
	515200 FICA EXPENSE	1,611.36	15,035.50
	515500 HEALTH INSURANCE EXPENSE	4,143.40	29,580.88
	Major Account 510000 Total	29,875.06	265,697.76
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		23.00
	Fund 10000 Expenditures Total	29,875.06	265,720.76
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	87.25-	1,241.25-
	474100 GENERAL BUSINESS FEES	375.00-	4,815.00-
	Major Account 470000 Total	462.25-	6,056.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	650.00-	935.00-
	Major Account 480000 Total	650.00-	935.00-
	Fund 25410 Revenue Total	1,112.25-	6,991.25-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		3,053.94
	Major Account 510000 Total		3,115.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	872.83
	521400 CIO CHARGES	484.30	4,615.06
	521500 PUBLICATION & PRINT EXP		1,593.41
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		701.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE	576.00	691.64
	522800 E-COMMERCE OPER EXP	40.89	98.49
	523900 TEAMMATE RECOGNITION	42.61	42.61
	531100 OFFICE SUPPLIES EXPENSE	31.09	320.61
	531200 IT SUPPLIES		27.87
	532100 NON-CAPITALIZED EQUIP PU		410.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,205.40
	533100 HOUSEHOLD & INSTIT EXP		26.85
	537100 LABORATORY SUP EXP	829.50	1,156.47
	542100 SOS TEMP SERV - PERSONNEL	5,129.44	5,129.44
	542200 TEMP SERV - OUTSIDE		501.74
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	3,443.80	5,121.28
	556100 INSURANCE EXPENSE		617.06
	Major Account 520000 Total	10,590.84	27,912.48
	570000 Travel Expenses		
	571100 LODGING		820.47
	571800 MEALS - TRAVEL STATUS		178.86
	572100 COMMERCIAL TRANSPORTATIO		397.20
	575100 MISC TRAVEL EXPENSE		113.87
	Major Account 570000 Total		1,510.40
	Fund 25410 Expenditures Total	10,590.84	32,537.88
65410 COLLECTIONS TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	171.00-
	Major Account 480000 Total	14.00-	171.00-
	Fund 65410 Revenue Total	14.00-	171.00-
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.82-	57.43-
	Major Account 480000 Total	9.82-	57.43-
	Fund 65420 Revenue Total	9.82-	57.43-
	Subprogram Revenues	1,136.07-	7,219.68-
	Subprogram Expenditures	40,465.90	298,258.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.84	49,301.47
	512100 VACATION LEAVE EXPENSE		2,697.76
	512200 SICK LEAVE EXPENSE	131.92	700.69
	512300 HOLIDAY LEAVE EXPENSE	755.74	3,389.84
	512500 FUNERAL LEAVE EXPENSE	491.90	491.90
	515100 RETIREMENT PLANS EXPENSE	565.90	4,236.85
	515200 FICA EXPENSE	540.55	4,065.33
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,335.44
	Major Account 510000 Total	9,711.77	72,219.28
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total		58,310.17
	Fund 10000 Expenditures Total	9,711.77	130,529.45
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		930.89
	Major Account 510000 Total		955.31
	520000 Operating Expenses		
	521400 CIO CHARGES	272.14	1,762.66
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	282.33	342.23
	532200 PERSONAL COMPUTING EQUIPMENT		34.92
	532240 DATA STORAGE EQUIP	299.70	299.70
	533100 HOUSEHOLD & INSTIT EXP		44.82
	542100 SOS TEMP SERV - PERSONNEL	2,377.19	42,928.18
	547100 EDUCATIONAL SERVICES		24.00
	555510 SAAS SUBSCRIPTION FEES	31.71	6,527.65
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	3,263.07	52,101.48
	570000 Travel Expenses		
	571100 LODGING		1,054.47
	571800 MEALS - TRAVEL STATUS		875.72
	572100 COMMERCIAL TRANSPORTATIO		536.71
	575100 MISC TRAVEL EXPENSE		10.89
	Major Account 570000 Total		2,477.79
	Fund 25410 Expenditures Total	3,263.07	55,534.58

Secure Version - Prior Month

As of January 31, 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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>12,974.84</u>	<u>186,064.03</u>
Program Revenues	<u>1,136.07-</u>	<u>7,219.68-</u>
Program Expenditures	<u>53,440.74</u>	<u>484,322.67</u>

Secure Version - Prior Month

As of January 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,007.79	186,088.15
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,221.31	11,785.34
	512200 SICK LEAVE EXPENSE	1,294.38	7,772.24
	512300 HOLIDAY LEAVE EXPENSE	2,977.64	12,991.05
	515100 RETIREMENT PLANS EXPENSE	2,209.04	16,371.51
	515200 FICA EXPENSE	2,182.88	16,270.26
	515500 HEALTH INSURANCE EXPENSE	1,809.78	14,407.22
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	35,702.82	271,436.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE	1,780.00-	4,921.10
	521400 CIO CHARGES	2,192.76	16,082.27
	521500 PUBLICATION & PRINT EXP		2,628.61
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	522200 CONFERENCE REGISTRATION		1,637.00
	522600 JOB APPLICANT EXPENSE		75.00
	523201 NATURAL GAS	2,910.76	20,949.35
	523202 ELECTRICITY	4,760.64	36,130.30
	523203 WATER	474.50	1,778.11
	523204 SEWER	358.32	1,273.66
	523900 TEAMMATE RECOGNITION	53.54	53.54
	525500 RENT EXP-OTHER PERS PROP		24,750.00
	526100 REP & MAINT-REAL PROPERT	2,343.35	28,528.55
	527800 REP & MAINT-OTHER PROPER	2,800.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE	61.63	686.71
	531200 IT SUPPLIES		84.04
	532100 NON-CAPITALIZED EQUIP PU	1,350.03	4,598.43
	532200 PERSONAL COMPUTING EQUIPMENT	177.00	1,696.96
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	326.77	1,757.36
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	1,352.86	8,216.36
	537100 LABORATORY SUP EXP		45.70

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		
	538100 VEHICLE & EQUIP SUP EXP		165.23
	542100 SOS TEMP SERV - PERSONNEL		4,455.00
	542500 ENG & ARCH SERVICES	2,945.00	2,945.00
	547100 EDUCATIONAL SERVICES	225.00	9,044.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	489.02	682.02
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	92.62	641.60
	548800 FIRE EXTINGUISHERS		2,474.70
	549100 LAUNDRY SERVICES	26.92	222.68
	549200 JANITORIAL/SECURITY SRVS	1,915.00	16,915.00
	554100 DATA SERVICES	168.00	492.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	259.28	2,457.55
	556100 INSURANCE EXPENSE		4,916.79
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	23,583.00	215,347.54
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE		210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT		363.71
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total		6,152.23
	Fund 10000 Expenditures Total	59,285.82	492,936.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	262.00-	9,640.96-
	Major Account 470000 Total	262.00-	9,802.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.28-	409.47-
	Major Account 480000 Total	35.28-	409.47-
	Fund 25410 Revenue Total	297.28-	10,212.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,780.00	1,780.00
	521500 PUBLICATION & PRINT EXP		1,487.45

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		
	522800 E-COMMERCE OPER EXP	43.54	216.67
	525500 RENT EXP-OTHER PERS PROP		955.33
	531100 OFFICE SUPPLIES EXPENSE		421.65
	533100 HOUSEHOLD & INSTIT EXP	30.14	140.09
	534600 ED & RECREATIONAL SUP EX		451.08
	534800 CONST & MAINT SUP EXP	579.79	4,248.67
	539500 PURCHASING CARD SUSPENSE	75.00-	
	543500 MGT CONSULTANT SERVICES		22,170.63
	547100 EDUCATIONAL SERVICES	895.00	2,145.00
	Major Account 520000 Total	3,253.47	34,016.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	3,253.47	34,045.41
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,614.60-
	Major Account 460000 Total		69,614.60-
	Fund 45420 Revenue Total		69,614.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.56	26,301.24
	512100 VACATION LEAVE EXPENSE	881.60	1,630.96
	512200 SICK LEAVE EXPENSE		528.96
	512300 HOLIDAY LEAVE EXPENSE	352.64	1,581.71
	515100 RETIREMENT PLANS EXPENSE	326.68	2,249.64
	515200 FICA EXPENSE	328.62	2,277.84
	515500 HEALTH INSURANCE EXPENSE	62.84	273.00
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,080.94	35,289.93
	Fund 45420 Expenditures Total	5,080.94	35,289.93
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenue Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.92-	101.29-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	<u>30.92-</u>	<u>13,001.29-</u>
	Fund 65450 Revenue Total	30.92-	13,001.29-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		<u>12,900.00</u>
	Fund 65450 Expenditures Total		<u>12,900.00</u>
	Subprogram Revenues	<u>328.20-</u>	<u>92,898.32-</u>
	Subprogram Expenditures	<u>67,620.23</u>	<u>575,171.64</u>
	Program Revenues	<u>328.20-</u>	<u>92,898.32-</u>
	Program Expenditures	<u>67,620.23</u>	<u>575,171.64</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.98	24,437.09
	512100 VACATION LEAVE EXPENSE	90.97	1,182.61
	512200 SICK LEAVE EXPENSE	90.97	272.91
	512300 HOLIDAY LEAVE EXPENSE	363.88	1,632.12
	515100 RETIREMENT PLANS EXPENSE	272.46	2,060.99
	515200 FICA EXPENSE	265.73	2,016.93
	515500 HEALTH INSURANCE EXPENSE	523.96	3,678.92
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	4,700.95	35,741.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.09
	521400 CIO CHARGES	189.24	1,461.80
	527200 REP & MAINT-MOTOR VEHICL		290.66
	538100 VEHICLE & EQUIP SUP EXP	89.53	1,100.66
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.93	53.16
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	286.70	3,008.03
	570000 Travel Expenses		
	571100 LODGING	98.00	963.85
	571800 MEALS - TRAVEL STATUS	238.72	1,710.01
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE	598.68	1,973.68
	Major Account 570000 Total	935.40	5,044.89
	Fund 10000 Expenditures Total	5,923.05	43,794.91
	Subprogram Expenditures	5,923.05	43,794.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,586.08	24,060.64
511200 TEMPORARY SALARIES-WAGE			2,452.80
512100 VACATION LEAVE EXPENSE		323.26	2,935.40
512200 SICK LEAVE EXPENSE			662.71
512300 HOLIDAY LEAVE EXPENSE		323.26	1,699.93
515100 RETIREMENT PLANS EXPENSE		242.04	2,198.27
515200 FICA EXPENSE		232.03	2,313.76
515500 HEALTH INSURANCE EXPENSE		632.86	4,953.98
516300 EMPLOYEE ASSISTANCE PRO			24.42
516500 WORKERS COMP PREMIUMS			706.79
Major Account 510000 Total		<u>4,339.53</u>	<u>42,008.70</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		98.00	136.88
521400 CIO CHARGES		583.21	4,264.62
523201 NATURAL GAS		2,929.74	6,268.64
523202 ELECTRICITY		1,004.62	5,123.31
526100 REP & MAINT-REAL PROPERT			147.63
527200 REP & MAINT-MOTOR VEHICL			458.39
531100 OFFICE SUPPLIES EXPENSE			529.88
532100 NON-CAPITALIZED EQUIP PU			1,457.98
532200 PERSONAL COMPUTING EQUIPMENT			19.98
533100 HOUSEHOLD & INSTIT EXP		324.62	2,265.10
534800 CONST & MAINT SUP EXP		1,113.53	9,371.84
535100 MEDICAL SUPPLIES		178.34	178.34
538100 VEHICLE & EQUIP SUP EXP		415.14	4,748.22
547100 EDUCATIONAL SERVICES			24.00
548800 FIRE EXTINGUISHERS			325.00
549200 JANITORIAL/SECURITY SRVS			4,839.00
555510 SAAS SUBSCRIPTION FEES		7.93	82.65
556100 INSURANCE EXPENSE			904.97
Major Account 520000 Total		<u>6,655.13</u>	<u>41,146.43</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			1,776.14
574500 PERSONAL VEHICLE MILEAGE			1,363.77
Major Account 570000 Total			<u>3,139.91</u>
Fund 10000 Expenditures Total		<u>10,994.66</u>	<u>86,295.04</u>
Subprogram Expenditures		<u>10,994.66</u>	<u>86,295.04</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	306.90	2,163.17
	523202 ELECTRICITY	447.89	784.49
	523203 WATER	16.26	65.04
	523204 SEWER	7.92	31.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	654.48	2,369.62
	548800 FIRE EXTINGUISHERS		87.66
	549200 JANITORIAL/SECURITY SRVS		125.16
	Major Account 520000 Total	<u>1,433.45</u>	<u>5,626.82</u>
	Fund 10000 Expenditures Total	<u>1,433.45</u>	<u>5,626.82</u>
	Subprogram Expenditures	<u><u>1,433.45</u></u>	<u><u>5,626.82</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.76	21,277.55
	511200 TEMPORARY SALARIES-WAGE		3,092.80
	512100 VACATION LEAVE EXPENSE	995.62	3,937.20
	512200 SICK LEAVE EXPENSE		271.53
	512300 HOLIDAY LEAVE EXPENSE	362.04	1,623.87
	515100 RETIREMENT PLANS EXPENSE	271.10	2,030.02
	515200 FICA EXPENSE	248.63	2,112.18
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		445.96
	Major Account 510000 Total	5,214.27	42,322.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.25
	521400 CIO CHARGES	341.40	2,471.76
	523201 NATURAL GAS	203.77	663.25
	523202 ELECTRICITY	130.41	1,237.11
	523203 WATER	12.25	183.35
	523204 SEWER	22.00	146.00
	523900 TEAMMATE RECOGNITION	15.51	15.51
	526100 REP & MAINT-REAL PROPERT		260.18
	533100 HOUSEHOLD & INSTIT EXP		140.91
	534800 CONST & MAINT SUP EXP	139.01	570.31
	538100 VEHICLE & EQUIP SUP EXP	7.58	135.67
	542500 ENG & ARCH SERVICES		7,399.40
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	44.73	313.11
	548700 REFUSE/RECYCLING	10.00	70.00
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	7.93	53.16
	556100 INSURANCE EXPENSE		14.94
	Major Account 520000 Total	934.59	23,171.91
	570000 Travel Expenses		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS		220.35
	574500 PERSONAL VEHICLE MILEAGE		798.00
	Major Account 570000 Total		1,264.35
	Fund 10000 Expenditures Total	6,148.86	66,758.42

Secure Version - Prior Month

As of January 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

6,148.86

YEAR-TO-DATE

66,758.42

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	911.91	7,683.06
	512100 VACATION LEAVE EXPENSE	136.78	653.53
	512300 HOLIDAY LEAVE EXPENSE	121.58	545.92
	515100 RETIREMENT PLANS EXPENSE	87.62	665.09
	515200 FICA EXPENSE	89.53	679.46
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	1,347.42	10,382.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521400 CIO CHARGES	255.63	1,744.40
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	601.73	1,608.08
	523202 ELECTRICITY	33.38	458.71
	523203 WATER	20.01	229.20
	523204 SEWER	25.55	178.85
	526100 REP & MAINT-REAL PROPERT	474.36	872.18
	531100 OFFICE SUPPLIES EXPENSE		152.24
	533100 HOUSEHOLD & INSTIT EXP		47.24
	534800 CONST & MAINT SUP EXP		10.24
	547100 EDUCATIONAL SERVICES		6.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	65.00	7,906.10
	548800 FIRE EXTINGUISHERS		105.00
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	555510 SAAS SUBSCRIPTION FEES	7.93	53.16
	556100 INSURANCE EXPENSE		16.07
	Major Account 520000 Total	1,743.59	13,697.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.25
	Major Account 570000 Total		331.25
	Fund 10000 Expenditures Total	3,091.01	24,411.65
	Subprogram Expenditures	3,091.01	24,411.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	556100 INSURANCE EXPENSE		171.22
	Major Account 520000 Total	<u>12,261.03</u>	<u>24,693.28</u>
	Fund 10000 Expenditures Total	<u>12,261.03</u>	<u>24,693.28</u>
	Subprogram Expenditures	<u>12,261.03</u>	<u>24,693.28</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	4,388.16	33,604.85
	511200 TEMPORARY SALARIES-WAGE		10,658.88
	512100 VACATION LEAVE EXPENSE	548.52	3,817.22
	512200 SICK LEAVE EXPENSE		1,130.30
	512300 HOLIDAY LEAVE EXPENSE	548.52	2,465.22
	515100 RETIREMENT PLANS EXPENSE	410.76	3,071.57
	515200 FICA EXPENSE	412.35	3,902.60
	515500 HEALTH INSURANCE EXPENSE	357.90	2,494.10
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		675.63
	Major Account 510000 Total	6,666.21	61,844.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	228.85
	521400 CIO CHARGES	690.57	4,904.77
	521500 PUBLICATION & PRINT EXP		99.13
	523202 ELECTRICITY	1,419.74	4,664.10
	525500 RENT EXP-OTHER PERS PROP	78.00	312.00
	526100 REP & MAINT-REAL PROPERT		875.00
	527200 REP & MAINT-MOTOR VEHICL		23.92
	531100 OFFICE SUPPLIES EXPENSE		278.84
	533100 HOUSEHOLD & INSTIT EXP		1,395.56
	534800 CONST & MAINT SUP EXP		402.56
	538100 VEHICLE & EQUIP SUP EXP		131.09
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		24.00
	548700 REFUSE/RECYCLING	198.89	1,273.97
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	109.60	767.20
	549200 JANITORIAL/SECURITY SRVS	960.00	1,347.00
	555510 SAAS SUBSCRIPTION FEES	15.86	106.36
	556100 INSURANCE EXPENSE		33.03
	Major Account 520000 Total	3,476.74	16,997.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		371.74
	573100 STATE-OWNED TRANSPORT		342.22
	574500 PERSONAL VEHICLE MILEAGE		466.43
	Major Account 570000 Total		1,180.39
	Fund 10000 Expenditures Total	10,142.95	80,022.56

Secure Version - Prior Month

As of January 31, 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		
	Subprogram Expenditures	<u>10,142.95</u>	<u>80,022.56</u>
	Program Expenditures	<u>49,995.01</u>	<u>331,602.68</u>

Secure Version - Prior Month

As of January 31, 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	8,592.88	63,453.46
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	200.16	3,503.65
	512200 SICK LEAVE EXPENSE	528.99	4,169.13
	512300 HOLIDAY LEAVE EXPENSE	1,035.78	4,570.29
	515100 RETIREMENT PLANS EXPENSE	775.60	5,680.53
	515200 FICA EXPENSE	736.72	5,415.34
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,475.62
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	14,254.13	104,415.51
	520000 Operating Expenses		
	521400 CIO CHARGES	162.49	1,118.95
	522100 DUES & SUBSCRIPTION EXP	422.00	521.00
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	130,340.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE	63.24	301.65
	532100 NON-CAPITALIZED EQUIP PU		526.19
	532200 PERSONAL COMPUTING EQUIPMENT		39.95
	532280 VIDEO EQUIP		15.98
	533100 HOUSEHOLD & INSTIT EXP		148.36
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP		51.75
	542100 SOS TEMP SERV - PERSONNEL		268.85
	547100 EDUCATIONAL SERVICES		1,652.53
	549200 JANITORIAL/SECURITY SRVS	618.96	618.96
	555510 SAAS SUBSCRIPTION FEES	15.86	106.36
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	19,897.55	138,165.87
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	14.06	631.66
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	14.06	1,330.96
	Fund 10000 Expenditures Total	34,165.74	243,912.34

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,780.47-	311,917.58-
	Major Account 470000 Total	47,780.47-	311,917.58-
	Fund 25410 Revenue Total	47,780.47-	311,917.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,169.68	178,515.17
	511300 OVERTIME PAYMENTS		949.27
	512100 VACATION LEAVE EXPENSE	3,836.98	12,143.92
	512200 SICK LEAVE EXPENSE	418.12	4,491.10
	512300 HOLIDAY LEAVE EXPENSE	3,047.20	13,206.57
	515100 RETIREMENT PLANS EXPENSE	2,281.68	15,672.43
	515200 FICA EXPENSE	2,128.61	14,763.38
	515500 HEALTH INSURANCE EXPENSE	7,929.48	47,146.61
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	42,811.75	291,076.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,903.72	13,810.46
	521500 PUBLICATION & PRINT EXP		1,679.78
	522100 DUES & SUBSCRIPTION EXP		74.90
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	523900 TEAMMATE RECOGNITION	18.83	18.83
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	358.16	445.52
	532100 NON-CAPITALIZED EQUIP PU		699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532250 NETWORKING EQUIP		1,562.85
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP	293.39	437.23
	538100 VEHICLE & EQUIP SUP EXP		704.43
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL	4,287.53	4,287.53
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	555100 DATA PROC SOFTW LIC FEE		373.47

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		
	555510 SAAS SUBSCRIPTION FEES	71.35	447.63
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	6,932.98	51,762.67
	570000 Travel Expenses		
	571100 LODGING	356.07-	7,499.38
	571800 MEALS - TRAVEL STATUS		3,042.59
	573100 STATE-OWNED TRANSPORT	1,449.28	19,155.14
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	1,093.21	29,796.01
	Fund 25410 Expenditures Total	50,837.94	372,634.96
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457.50
	515100 RETIREMENT PLANS EXPENSE		34.26
	515200 FICA EXPENSE		33.22
	515500 HEALTH INSURANCE EXPENSE		52.40
	Major Account 510000 Total		577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.50-
	Major Account 520000 Total		35.50-
	Fund 45420 Expenditures Total		541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.84-	34.14-
	Major Account 480000 Total	5.84-	34.14-
	Fund 45430 Revenue Total	5.84-	34.14-
	Subprogram Revenues	47,786.31-	311,951.72-
	Subprogram Expenditures	85,003.68	617,089.18
	Program Revenues	47,786.31-	311,951.72-
	Program Expenditures	85,003.68	617,089.18

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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total		20.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,051.44-	121,441.61-
	Major Account 470000 Total	11,051.44-	121,441.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.06-	803.13-
	Major Account 480000 Total	220.06-	803.13-
	Fund 25420 Revenue Total	11,271.50-	122,244.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473.64	13,343.38
	512100 VACATION LEAVE EXPENSE	315.78	842.08
	512200 SICK LEAVE EXPENSE	105.26	631.56
	512300 HOLIDAY LEAVE EXPENSE	210.52	944.26
	515100 RETIREMENT PLANS EXPENSE	157.68	1,180.60
	515200 FICA EXPENSE	153.29	1,151.36
	515500 HEALTH INSURANCE EXPENSE	316.46	2,215.24
	Major Account 510000 Total	2,732.63	20,308.48
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	493.50
	522800 E-COMMERCE OPER EXP	444.01	2,652.72
	Major Account 520000 Total	514.51	3,146.22
	Fund 25420 Expenditures Total	3,247.14	23,454.70
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.35-	567.83-
	Major Account 480000 Total	95.35-	567.83-
	Fund 45410 Revenue Total	95.35-	567.83-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,250.28-	540,295.43-
	Major Account 460000 Total	54,250.28-	540,295.43-
	Fund 45420 Revenue Total	54,250.28-	540,295.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,593.38	172,966.08
	512100 VACATION LEAVE EXPENSE	4,689.15	12,514.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	443.68	5,310.35
	512300 HOLIDAY LEAVE EXPENSE	2,736.92	12,131.74
	515100 RETIREMENT PLANS EXPENSE	2,056.44	15,194.83
	515200 FICA EXPENSE	1,961.04	14,546.07
	515500 HEALTH INSURANCE EXPENSE	5,377.68	37,588.06
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,858.29	273,708.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.66	361.55
	521400 CIO CHARGES	2,694.28	76,727.32
	521500 PUBLICATION & PRINT EXP	440.81	5,459.29
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		6,975.28
	522200 CONFERENCE REGISTRATION	95.00	1,482.56
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE	69.80	205.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	12,412.41	45,878.23
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES	295.50	750.00
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	139.82	7,267.67
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	16,185.28	256,909.54
	570000 Travel Expenses		
	571100 LODGING	165.00	2,614.58
	571600 MEALS - TAXABLE	65.94	166.90
	571800 MEALS - TRAVEL STATUS	43.96	516.65
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	63.06	3,413.89
	574500 PERSONAL VEHICLE MILEAGE	985.16	1,471.25
	575100 MISC TRAVEL EXPENSE	5.26	37.76
	Major Account 570000 Total	1,328.38	9,799.04
	Fund 45420 Expenditures Total	54,371.95	540,417.10

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.74-	62.79-
	Major Account 480000 Total	10.74-	62.79-
	Fund 65440 Revenue Total	10.74-	62.79-
	Subprogram Revenues	65,627.87-	663,170.79-
	Subprogram Expenditures	57,619.09	563,891.80

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	956.25-	104,195.57-
	Major Account 460000 Total	956.25-	104,195.57-
	Fund 45410 Revenue Total	956.25-	104,195.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,946.98
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	956.25	2,595.47
	Major Account 520000 Total	956.25	49,590.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,578.81	54,604.99
	Major Account 590000 Total	19,578.81	54,604.99
	Fund 45410 Expenditures Total	20,535.06	104,195.57
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.94-	3,428.17-
	Major Account 480000 Total	575.94-	3,428.17-
	Fund 45420 Revenue Total	575.94-	3,428.17-
	Subprogram Revenues	1,532.19-	107,623.74-
	Subprogram Expenditures	20,535.06	104,195.57
	Program Revenues	67,160.06-	770,794.53-
	Program Expenditures	78,154.15	668,087.37

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		38,240.18-
	Major Account 490000 Total		38,240.18-
	Fund 25410 Revenue Total		38,240.18-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,343.55-	27,277.97-
	Major Account 470000 Total	3,343.55-	27,277.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	71.65-
	Major Account 480000 Total	16.06-	71.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,272.34
	Major Account 490000 Total		38,272.34
	Fund 25430 Revenue Total	3,359.61-	10,922.72
	Subprogram Revenues	3,359.61-	27,317.46-
	Program Revenues	3,359.61-	27,317.46-

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As of January 31, 2023

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 25470 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.62
	Major Account 520000 Total		22.62
	Fund 25470 Expenditures Total		22.62
	Subprogram Revenues		50.00-
	Subprogram Expenditures		22.62
	Program Revenues		50.00-
	Program Expenditures		22.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.03
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total		447.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total		580.33
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.82-	879.04-
	Major Account 480000 Total	131.82-	879.04-
	Fund 25450 Revenue Total	131.82-	879.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.57
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total		20,147.57
	Fund 25450 Expenditures Total		20,147.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	279.52-
	Major Account 480000 Total	51.20-	279.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	51.20-	10,279.52-
	Subprogram Revenues	183.02-	11,158.56-
	Subprogram Expenditures		20,727.90
	Program Revenues	183.02-	11,158.56-
	Program Expenditures		20,727.90

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,179.54
	515100 RETIREMENT PLANS EXPENSE		88.30
	515200 FICA EXPENSE		82.36
	515500 HEALTH INSURANCE EXPENSE		389.45
	Major Account 510000 Total		1,739.65
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.96	258.00
	Major Account 570000 Total	39.96	258.00
	Fund 10000 Expenditures Total	2,539.96	4,497.65
	Subprogram Expenditures	2,539.96	4,497.65
	Program Expenditures	2,539.96	4,497.65

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		
	523201 NATURAL GAS	2,300.67	2,300.67
	523202 ELECTRICITY	2,757.50	2,757.50
	523203 WATER	229.73	229.73
	523204 SEWER	426.32	426.32
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,120.00	1,120.00
	Major Account 520000 Total	6,954.22	15,888.84
	Fund 10000 Expenditures Total	6,954.22	15,888.84
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,545.00-	57,070.19-
	Major Account 470000 Total	5,545.00-	57,070.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153,529.13-
	Major Account 480000 Total		153,529.13-
	Fund 25410 Revenue Total	5,545.00-	210,599.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.50	76,031.90
	512100 VACATION LEAVE EXPENSE	2,262.85	13,467.43
	512200 SICK LEAVE EXPENSE	461.02	1,998.93
	512300 HOLIDAY LEAVE EXPENSE	1,121.82	5,544.93
	515100 RETIREMENT PLANS EXPENSE	840.00	7,266.48
	515200 FICA EXPENSE	818.93	6,961.92
	515500 HEALTH INSURANCE EXPENSE	1,598.08	18,626.72
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.20	132,522.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,443.84	10,462.72
	521500 PUBLICATION & PRINT EXP		350.83
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	88.84	465.04
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50

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		
	523204 SEWER		2,307.06
	523900 TEAMMATE RECOGNITION	13.82	13.82
	526100 REP & MAINT-REAL PROPERT	679.63	10,629.59
	531100 OFFICE SUPPLIES EXPENSE	68.47	105.47
	532100 NON-CAPITALIZED EQUIP PU		125.87
	533100 HOUSEHOLD & INSTIT EXP	518.41	711.23
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		259.13
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	247.83	2,917.19
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING	241.87	1,693.95
	548800 FIRE EXTINGUISHERS		45.00
	549200 JANITORIAL/SECURITY SRVS	1,350.00	10,137.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	23.79	204.77
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	4,676.50	75,620.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.23
	574500 PERSONAL VEHICLE MILEAGE		805.56
	Major Account 570000 Total		977.79
	Fund 25410 Expenditures Total	19,151.70	209,120.28
	Subprogram Revenues	<u>5,545.00-</u>	<u>210,599.32-</u>
	Subprogram Expenditures	<u>26,105.92</u>	<u>225,009.12</u>
	Program Revenues	<u>5,545.00-</u>	<u>210,599.32-</u>
	Program Expenditures	<u>26,105.92</u>	<u>225,009.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	3.22-	18.84-
	Major Account 480000 Total	3.22-	18.84-
	Fund 65430 Revenue Total	3.22-	18.84-
	Subprogram Revenues	3.22-	18.84-
	Program Revenues	3.22-	18.84-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTITUTE EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48
	Major Account 580000 Total		44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	152,329.41	1,719,417.81
	Agency Expenditures	604,566.26	4,673,294.26

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	98,941.10-	873,942.22-
	Major Account 450000 Total	98,941.10-	873,942.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.20-	12,497.00-
	484800 ROYALTY REVENUE		103,350.02-
	Major Account 480000 Total	2,717.20-	115,847.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenue Total	101,658.30-	989,907.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,479.11	80,338.73
	512100 VACATION LEAVE EXPENSE	2,589.79	5,788.69
	512200 SICK LEAVE EXPENSE	120.20	1,100.22
	512300 HOLIDAY LEAVE EXPENSE	1,333.18	5,518.95
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,012.55	6,968.30
	515200 FICA EXPENSE	1,010.05	6,902.61
	515500 HEALTH INSURANCE EXPENSE		1,833.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,544.88	110,618.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	170.27
	521400 CIO CHARGES	201.00	1,498.12
	521412 OCIO-VOICE EXPENSE	681.52	1,667.42
	522100 DUES & SUBSCRIPTION EXP		160.76
	522600 JOB APPLICANT EXPENSE	121.40	243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	13,249.88
	531100 OFFICE SUPPLIES EXPENSE		547.85
	532100 NON-CAPITALIZED EQUIP PU		234.88
	541100 ACCOUNTING & AUDITING	917.40	6,084.61
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	1,086.12	2,350.96
	554900 OTHER CONTRACTUAL SERVICES	48.68	731.05
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		7.00
	559122 NONSTATE MEALS & FOOD		45.23

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	4,956.04	27,660.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		18.99
	571800 MEALS - TRAVEL STATUS		45.16
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		375.32
	Major Account 570000 Total		469.47
	Fund 29500 Expenditures Total	20,500.92	138,748.24
	Subprogram Revenues	<u>101,658.30</u>	<u>989,907.92</u>
	Subprogram Expenditures	<u>20,500.92</u>	<u>138,748.24</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		62.65
	559100 OTHER OPERATING EXP		300.00
	559122 NONSTATE MEALS & FOOD		399.17
	Major Account 520000 Total		761.82
	570000 Travel Expenses		
	571100 LODGING		1,350.00
	571600 MEALS - TAXABLE		310.93
	571800 MEALS - TRAVEL STATUS	33.60	666.02
	574500 PERSONAL VEHICLE MILEAGE	82.50	2,251.08
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	116.10	4,582.03
	Fund 29500 Expenditures Total	116.10	5,343.85
	Subprogram Expenditures	116.10	5,343.85

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total		5,000.00
	Fund 29500 Revenue Total		5,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	4,303.00
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP	14,950.25	196,083.41
	522200 CONFERENCE REGISTRATION	1,150.00	2,210.00
	533132 UNIFORM/CLOTHING		98.67
	534946 PROMOTIONAL SUPPLIES EXP		179.90
	554900 OTHER CONTRACTUAL SERVICES	10,741.34	56,303.49
	559100 OTHER OPERATING EXP	5,300.00	20,550.00
	559122 NONSTATE MEALS & FOOD		261.88
	Major Account 520000 Total	32,391.59	281,090.35
	570000 Travel Expenses		
	571100 LODGING	1,934.57	6,711.98
	571800 MEALS - TRAVEL STATUS	367.56	1,507.41
	572100 COMMERCIAL TRANSPORTATIO	3,234.19	6,475.88
	573100 STATE-OWNED TRANSPORTATION		907.22
	574500 PERSONAL VEHICLE MILEAGE	151.26	1,447.54
	575100 MISC TRAVEL EXPENSE	256.00	332.20
	Major Account 570000 Total	5,943.58	17,382.23
	Fund 29500 Expenditures Total	38,335.17	298,472.58
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	38,335.17	298,472.58
	Program Revenues	101,658.30	984,907.92
	Program Expenditures	58,952.19	442,564.67
	Agency Revenues	101,658.30	984,907.92
	Agency Expenditures	58,952.19	442,564.67

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		23,163.25
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		1,015.76
	515100 RETIREMENT PLANS EXPENSE		2,004.04
	515200 FICA EXPENSE		2,262.66
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		32,890.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		977.00
	570000 Travel Expenses		
	571100 LODGING		1,065.70
	571800 MEALS-TRAVEL STATUS		149.46
	572100 COMMERCIAL TRANSPORTATIO		889.16
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total		2,113.52
	Fund 10000 Expenditures Total		35,980.94
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	13,850.00-
	Major Account 470000 Total	300.00-	13,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,627.69-	14,757.92-
	484500 REIMB NON-GOVT SOURCES		319.27-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,627.69-	29,956.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 25710 Revenue Total	2,927.69-	43,831.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,614.89	232,112.54
	511300 OVERTIME PAYMENTS	64.90	955.96
	511600 PER DIEM PAYMENTS	1,200.00	5,600.00
	512100 VACATION LEAVE EXPENSE	4,693.33	18,988.98
	512200 SICK LEAVE EXPENSE	346.14	10,139.34

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,472.14	15,802.78
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,560.26	19,716.72
	515200 FICA EXPENSE	2,637.00	20,311.57
	515500 HEALTH INSURANCE EXPENSE	2,731.14	23,842.45
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	43,319.80	353,471.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.66	112.71
	521290 COM EXPENSE - DATA ONLY	50.00	350.00
	521400 CIO CHARGES	2,871.83	10,513.25
	521500 PUBLICATION & PRINT EXP	5.96	473.88
	522100 DUES & SUBSCRIPTION EXP	257.87	728.32
	522200 CONFERENCE REGISTRATION	1,610.00	3,410.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	5,577.70	39,043.90
	525400 RENT EXPENSE-COMM EQUIPMENT	910.90	5,949.00
	527200 REP & MAINT-MOTOR VEHICL		922.53
	527940 DATA STORAGE EQUIP R & M	29.71	198.20
	531100 OFFICE SUPPLIES EXPENSE	711.89	3,121.97
	531200 IT SUPPLIES		97.97
	532200 PERSONAL COMPUTING EQUIPMENT	18.97	261.92
	532240 DATA STORAGE EQUIP	1,639.09	1,747.06
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP	7.50	37.50
	538100 VEHICLE & EQUIP SUP EXP	1,219.29	9,069.79
	539500 PURCHASING CARD SUSPENSE	437.57	437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	262.50	1,102.50
	545000 LABORATORY SERVICES		392.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	15,659.05	93,587.93
	570000 Travel Expenses		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571100 LODGING	1,331.25	6,125.37
	571600 MEALS-TAXABLE	47.26	214.24
	571800 MEALS-TRAVEL STATUS	349.51	2,014.06
	572100 COMMERCIAL TRANSPORTATIO	1,198.25	4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	617.02	3,351.38
	575100 MISC TRAVEL EXPENSE	101.25	513.45
	Major Account 570000 Total	3,644.54	16,759.44
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32-
	584200 VEHICLES & VEHICLE EQ		22,799.00
	Major Account 580000 Total		20,582.68
	Fund 25710 Expenditures Total	62,623.39	484,401.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,689.85	24,529.29
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	261.87	1,122.45
	512300 HOLIDAY LEAVE EXPENSE	1,216.86	2,773.28
	515100 RETIREMENT PLANS EXPENSE	911.20	2,155.42
	515200 FICA EXPENSE	878.40	2,289.63
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	Major Account 510000 Total	16,342.18	37,998.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,912.00	17,008.52
	532200 PERSONAL COMPUTING EQUIPMENT	8,748.24	10,840.24
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	745,798.38	1,312,292.24
	Major Account 520000 Total	768,458.62	1,341,753.57
	Fund 40000 Expenditures Total	784,800.80	1,379,751.70
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,664.00-
	Major Account 460000 Total		55,664.00-
	Fund 45710 Revenue Total		55,664.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.58	40,474.62
	512100 VACATION LEAVE EXPENSE	275.08	352.84-

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>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	628.74	2,397.26
	515100 RETIREMENT PLANS EXPENSE	470.80	3,032.94
	515200 FICA EXPENSE	455.74	2,632.94
	515500 HEALTH INSURANCE EXPENSE	1,041.36	5,184.85
	Major Account 510000 Total	8,255.30	51,314.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	8,255.30	57,819.83
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.67-
	Major Account 480000 Total		92.67-
	Fund 65711 Revenue Total		92.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65712 Revenue Total		83.30-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65713 Revenue Total		83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50.62-
	Major Account 480000 Total		50.62-
	Fund 65714 Revenue Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI		274,242.52-

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		
	Major Account 480000 Total		274,630.16-
	Fund 65715 Revenue Total		274,630.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	98,850.00	151,605.15
	Major Account 520000 Total	98,850.00	151,605.15
	Fund 65715 Expenditures Total	98,850.00	151,605.15
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenue Total		15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.35-
	Major Account 480000 Total		.35-
	Fund 65718 Revenue Total		.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		61.46
	Major Account 520000 Total		61.46
	Fund 65718 Expenditures Total		61.46
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.85-
	Major Account 480000 Total		1.85-
	Fund 65719 Revenue Total		1.85-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		318.06
	Major Account 520000 Total		318.06
	Fund 65719 Expenditures Total		318.06
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,600.00-	19,000.00-
	Major Account 470000 Total	6,600.00-	19,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.23-	3,908.28-
	Major Account 480000 Total	955.23-	3,908.28-
	Fund 65720 Revenue Total	7,555.23-	22,908.28-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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>
65720 WELL PLUGGING & ABANDONMENT FD			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,505.64
	Major Account 520000 Total		6,505.64
	Fund 65720 Expenditures Total		6,505.64
	Subprogram Revenues	10,482.92-	397,361.83-
	Subprogram Expenditures	954,529.49	2,116,444.13
	Program Revenues	10,482.92-	397,361.83-
	Program Expenditures	954,529.49	2,116,444.13
	Agency Revenues	10,482.92-	397,361.83-
	Agency Expenditures	954,529.49	2,116,444.13

Secure Version - Prior Month

As of January 31, 2023

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		14,907.00-
	475101 ENG PROF INITIAL LIC APPS	800.00-	5,600.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	400.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,170.00-
	475115 ENGINEER PROFESSIONAL	6,400.00-	51,850.00-
	475116 ARCHITECT PROFESSIONAL	1,700.00-	10,850.00-
	475117 ENGINEER RENEWALS	40,800.00-	337,520.00-
	475118 ARCHITECT RENEWALS	10,480.00-	69,760.00-
	475119 MISCELLANEOUS	50.00-	75.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,200.00-
	475123 EMERITUS	600.00-	4,100.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	9,800.00-
	475301 AUTH CERT APPS (6-10)	600.00-	2,400.00-
	475302 AUTH CERT APPS (11-49)	600.00-	5,400.00-
	475303 AUTH CERT APPS (50+)	400.00-	6,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,481.25-	17,164.58-
	475401 AUTH CERT RENEWALS (6-10)	2,850.00-	9,937.50-
	475402 AUTH CERT RENEWALS (11-49)	5,200.00-	27,700.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	25,350.00-
	Major Account 470000 Total	79,051.25-	601,984.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.15-	11,005.20-
	484500 REIMB NON-GOVT SOURCES	991.00-	6,140.52-
	485122 LATE PAYMENT PENALTY	896.00-	8,192.00-
	486600 CREDIT CARD CLEARING	12,020.00	20.00-
	Major Account 480000 Total	7,996.85	25,357.72-
	Fund 25810 Revenue Total	71,054.40-	627,341.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,792.84	165,850.77
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS		14,600.00
	512100 VACATION LEAVE EXPENSE	1,131.98	13,356.96
	512200 SICK LEAVE EXPENSE	933.93	7,277.90
	512300 HOLIDAY LEAVE EXPENSE	2,762.08	12,114.52
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	15,062.59
	515200 FICA EXPENSE	1,989.14	15,704.44
	515500 HEALTH INSURANCE EXPENSE	4,554.61	22,892.07

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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>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	36,232.80	271,297.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.57	4,662.20
	521400 CIO CHARGES	1,835.25	12,153.78
	521500 PUBLICATION & PRINT EXP	919.40	5,821.98
	521900 AWARDS EXPENSE	5.61	116.01
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	14,413.30	29,523.15
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	14,858.77
	531100 OFFICE SUPPLIES EXPENSE	120.30	984.80
	531200 IT SUPPLIES	98.79	98.79
	532100 NON CAPITALIZED EQUIP PUR		7,866.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		500.00
	539500 PURCHASING CARD SUSPENSE	55.01	
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	1,407.00	3,990.00
	541700 LEGAL RELATED EXPENSE		35.06
	541801 VERIFICATION EXPENSE	25.00	175.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	13,700.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	265.00	1,855.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP	13.12-	77.94
	Major Account 520000 Total	26,628.27	110,422.70
	570000 Travel Expenses		
	571100 LODGING	658.83	1,528.32
	571600 MEALS - TAXABLE	21.97	213.96
	571800 MEALS - TRAVEL STATUS	150.62	623.64
	572100 COMMERCIAL TRANSPORTATIO	766.37	1,566.07

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		216.52
	574500 PERSONAL VEHICLE MILEAGE	427.46	1,948.33
	575100 MISC TRAVEL EXPENSE	81.68	138.91
	Major Account 570000 Total	<u>2,106.93</u>	<u>6,235.75</u>
	Fund 25810 Expenditures Total	<u>64,968.00</u>	<u>387,956.36</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	3,000.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>3,000.00-</u>
	Fund 61270 Revenue Total	<u>500.00-</u>	<u>3,000.00-</u>
	Subprogram Revenues	<u>71,554.40-</u>	<u>630,341.80-</u>
	Subprogram Expenditures	<u>64,968.00</u>	<u>387,956.36</u>
	Program Revenues	<u>71,554.40-</u>	<u>630,341.80-</u>
	Program Expenditures	<u>64,968.00</u>	<u>387,956.36</u>
	Agency Revenues	<u>71,554.40-</u>	<u>630,341.80-</u>
	Agency Expenditures	<u>64,968.00</u>	<u>387,956.36</u>

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	1,885.00-	18,980.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES	25.00-	150.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	100.00-	900.00-
	475111 LATE RENEWAL FEES	91.00-	136.50-
	475113 FG EXAM APPLICATION FEES	50.00-	150.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	700.00-
	Major Account 470000 Total	2,351.00-	21,461.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.73-	702.46-
	484500 REIMB NON-GOVT SOURCES		17.02-
	486600 CREDIT CARD CLEARING	260.00	
	Major Account 480000 Total	134.27	719.48-
	Fund 25910 Revenue Total	2,216.73-	22,180.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.44	489.82
	521500 PUBLICATION & PRINT EXP		176.32
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	351.00	874.25
	539500 PURCHASING CARD SUSPENSE	55.01-	
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		8,207.00
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	363.43	14,719.68
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE		34.05
	571800 MEALS - TRAVEL STATUS		292.76
	572100 COMMERCIAL TRANSPORTATIO		1,017.89
	574500 PERSONAL VEHICLE MILEAGE	150.00	1,730.65
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	150.00	5,232.18
	Fund 25910 Expenditures Total	513.43	19,951.86
	Subprogram Revenues	2,216.73-	22,180.98-

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Subprogram Expenditures	<u>513.43</u>	<u>19,951.86</u>
	Program Revenues	<u>2,216.73-</u>	<u>22,180.98-</u>
	Program Expenditures	<u>513.43</u>	<u>19,951.86</u>
	Agency Revenues	<u>2,216.73-</u>	<u>22,180.98-</u>
	Agency Expenditures	<u>513.43</u>	<u>19,951.86</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.82-	4,300.35-
	484100 OPERATING DONATIONS & CO		3,640.00-
	484500 REIMB NON-GOVT SOURCES		1,383.92-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	2,700.00-	5,850.00-
	Major Account 480000 Total	3,393.82-	16,119.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	3,393.82-	16,124.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.79	127,250.50
	511300 OVERTIME PAYMENTS		210.32
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,237.35	3,687.72
	512200 SICK LEAVE EXPENSE	357.79	2,779.09
	512300 HOLIDAY LEAVE EXPENSE	2,216.70	9,038.17
	512500 FUNERAL LEAVE EXPENSE	249.39	467.61
	515100 RETIREMENT PLANS EXPENSE	1,672.84	10,740.47
	515200 FICA EXPENSE	1,563.82	9,998.38
	515500 HEALTH INSURANCE EXPENSE	3,929.66	27,507.62
	516200 TUITION ASSISTANCE	1,380.00	4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	30,886.34	199,226.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	485.25
	521400 CIO CHARGES	277.00	3,965.00
	521412 OCIO-VOICE EXPENSE	309.18	1,074.14
	521500 PUBLICATION & PRINT EXP		3,857.12
	522100 DUES & SUBSCRIPTION EXP	222.86	4,295.21
	522200 CONFERENCE REGISTRATION	1,949.00	3,643.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	14,058.73
	524744 EXHIBIT SPACE	427.00	727.00
	525200 RENT EXP-DATA PROC EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP	244.00	1,809.00
	527100 REP & MAINT-OFFICE EQUIP		12.00

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		
	531100 OFFICE SUPPLIES EXPENSE	358.59	1,207.90
	532100 NON-CAPITALIZED EQUIP PU		2,944.05
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING	36.40	457.57
	534946 PROMOTIONAL SUPPLIES	125.68	6,826.68
	541100 ACCTG & AUDITING SERVICES	693.47	5,309.01
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES	114.00	114.00
	554900 OTHER CONTRACTUAL SERVICES		50,505.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	21,917.52	24,049.22
	559122 NONSTATE MEALS & FOOD	234.24	2,375.59
	Major Account 520000 Total	28,917.79	128,361.07
	570000 Travel Expenses		
	571100 LODGING	1,841.72	6,457.59
	571600 MEALS - TAXABLE	234.24	529.67
	571800 MEALS - TRAVEL STATUS	249.83	1,828.78
	572100 COMMERCIAL TRANSPORTATIO	2,023.48	2,665.64
	573100 STATE-OWNED TRANSPORT	213.28	1,856.69
	574500 PERSONAL VEHICLE MILEAGE	341.27	3,240.00
	575100 MISC TRAVEL EXPENSE	124.60	273.85
	Major Account 570000 Total	5,028.42	16,852.22
	Fund 21600 Expenditures Total	64,832.55	344,440.25
	Subprogram Revenues	<u>3,393.82-</u>	<u>16,124.79-</u>
	Subprogram Expenditures	<u>64,832.55</u>	<u>344,440.25</u>
	Program Revenues	<u>3,393.82-</u>	<u>16,124.79-</u>
	Program Expenditures	<u>64,832.55</u>	<u>344,440.25</u>
	Agency Revenues	<u>3,393.82-</u>	<u>16,124.79-</u>
	Agency Expenditures	<u>64,832.55</u>	<u>344,440.25</u>

Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	109,960.84-	802,385.37-
	Major Account 450000 Total	109,960.84-	802,385.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.05-	971.46-
	485100 FINES FORFEITS & PENALTI	.30-	1.65-
	Major Account 480000 Total	150.35-	973.11-
	Fund 26100 Revenue Total	110,111.19-	803,358.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	223.67	2,788.00
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	33.16	294.88
	Major Account 520000 Total	256.83	4,316.88
	Fund 26100 Expenditures Total	256.83	4,316.88
	Subprogram Revenues	110,111.19-	803,358.48-
	Subprogram Expenditures	256.83	4,316.88

Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	111,234.28	804,707.52
	Major Account 520000 Total	111,234.28	804,707.52
	Fund 26100 Expenditures Total	111,234.28	804,707.52
	Subprogram Expenditures	111,234.28	804,707.52

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As of January 31, 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		7,490.25
	Major Account 520000 Total		7,490.25
	Fund 26100 Expenditures Total		7,490.25
	Subprogram Expenditures		7,490.25
	Program Revenues	110,111.19-	803,358.48-
	Program Expenditures	111,491.11	816,514.65
	Agency Revenues	110,111.19-	803,358.48-
	Agency Expenditures	111,491.11	816,514.65

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		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	475101 LS RENEWAL FEE	1,100.00-	28,900.00-
	475103 INACTIVE RENEWAL FEE	100.00-	800.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	300.00-
	475201 LS APPLICATION FEE	80.00-	400.00-
	475202 SIT APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE		360.00-
	475204 INACTIVE APPLICATION FEE	50.00-	750.00-
	475207 LS REGISTRATION		100.00
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	200.00-	600.00-
	Major Account 470000 Total	1,670.00-	32,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.32-	743.43-
	486600 CREDIT CARD CLEARING	100.00	100.00-
	Major Account 480000 Total	54.32-	843.43-
	Fund 26210 Revenue Total	1,724.32-	33,083.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	1,059.28
	521301 FREIGHT LS SEALS		13.95
	521400 CIO CHARGES	28.00	196.00
	521500 PUBLICATION & PRINT EXP		683.60
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	550.00	1,710.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	137.96
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,823.82	3,647.64
	Major Account 520000 Total	5,081.86	10,275.43
	570000 Travel Expenses		
	571100 LODGING		328.00
	571800 MEALS - TRAVEL STATUS	61.96	247.84
	574500 PERSONAL VEHICLE MILEAGE	404.14	1,559.77
	Major Account 570000 Total	466.10	2,135.61
	Fund 26210 Expenditures Total	5,547.96	12,411.04
	Subprogram Revenues	1,724.32-	33,083.43-
	Subprogram Expenditures	5,547.96	12,411.04

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Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Revenues	<u>1,724.32-</u>	<u>33,083.43-</u>
	Program Expenditures	<u>5,547.96</u>	<u>12,411.04</u>
	Agency Revenues	<u>1,724.32-</u>	<u>33,083.43-</u>
	Agency Expenditures	<u>5,547.96</u>	<u>12,411.04</u>

Program Summary by Subprogram

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues		1,500.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	785.00-	28,135.00
	475101 CPA PERMIT TO PRACTICE	175.00-	35,075.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	6,150.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	900.00-	6,550.00-
	475106 PC CERTIFICATE OF REGISTRATION		1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	1,295.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	950.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	50.00-	1,800.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	750.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER		13,800.00-
	475118 REINSTATEMENT ORDER	400.00-	1,100.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	600.00-
	475200 EXAMINATION FEES	135.00-	825.00-
	Major Account 470000 Total	3,210.00-	46,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.75-	5,233.41-
	484500 REIMB NON-GOVT SOURCES		150.66-
	Major Account 480000 Total	744.75-	5,384.07-
	Fund 26310 Revenue Total	3,954.75-	51,724.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,431.72	92,779.02
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,900.00	7,400.00
	512100 VACATION LEAVE EXPENSE	2,908.58	9,429.83
	512200 SICK LEAVE EXPENSE	632.59	6,112.98
	512300 HOLIDAY LEAVE EXPENSE	1,552.54	6,904.27
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	8,655.00
	515200 FICA EXPENSE	1,269.82	8,965.43
	515500 HEALTH INSURANCE EXPENSE	2,217.94	15,525.58
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	22,075.73	157,993.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.17	5,218.75
	521400 CIO CHARGES	161.82	4,633.95
	521500 PUBLICATION & PRINT EXP	767.40	3,280.54
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	1,689.00	3,954.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	10,909.15
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	583.98	4,087.86
	531100 OFFICE SUPPLIES EXPENSE		559.68
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	210.00	2,703.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,260.00
	556100 INSURANCE EXPENSE		61.65
	Major Account 520000 Total	5,002.82	73,144.62
	570000 Travel Expenses		
	571100 LODGING	33.75	9,046.53
	571600 MEALS - TAXABLE		390.64
	571800 MEALS - TRAVEL STATUS	75.78	788.43
	572100 COMMERCIAL TRANSPORTATIO		3,533.86
	574500 PERSONAL VEHICLE MILEAGE	73.76	3,510.81
	575100 MISC TRAVEL EXPENSE	72.00	287.00
	Major Account 570000 Total	187.79	17,557.27
	Fund 26310 Expenditures Total	27,266.34	248,695.48
	Subprogram Revenues	3,954.75	51,724.07
	Subprogram Expenditures	27,266.34	248,695.48
	Program Revenues	3,954.75	53,224.07
	Program Expenditures	27,266.34	248,695.48
	Agency Revenues	3,954.75	53,224.07
	Agency Expenditures	27,266.34	248,695.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	720.00-	3,800.00-
	Major Account 480000 Total	720.00-	3,800.00-
	Fund 61270 Revenue Total	720.00-	3,800.00-
	Subprogram Revenues	720.00-	3,800.00-
	Program Revenues	720.00-	3,800.00-

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	197,529.39	1,638,531.31
	511300 OVERTIME PAYMENTS	1,840.76	21,832.86
	511400 ON CALL PAY	1,942.41	13,175.04
	511800 COMPENSATORY TIME PAID	176.98	1,915.64
	511900 SUPPLEMENTAL	1,535.00	10,610.05
	512100 VACATION LEAVE EXPENSE	98,707.60	244,102.08
	512200 SICK LEAVE EXPENSE	72,019.13	135,983.68
	512300 HOLIDAY LEAVE EXPENSE	27,712.10	123,006.21
	512500 FUNERAL LEAVE EXPENSE	978.36	3,160.59
	512600 CIVIL LEAVE EXPENSE		378.78
	515100 RETIREMENT PLANS EXPENSE	27,137.02	170,824.37
	515200 FICA EXPENSE	15,353.63	91,998.76
	515400 LIFE & ACCIDENT INS EXP	8.40	58.80
	515500 HEALTH INSURANCE EXPENSE	45,625.39	311,003.23
	516200 TUITION ASSISTANCE		1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	490,566.17	2,874,823.80
	520000 Operating Expenses		
	521400 CIO CHARGES	12,415.89	38,713.68
	521402 CIO CHARGES IT		103,013.32
	521500 PUBLICATION & PRINT EXP	2,089.91	10,706.67
	521900 AWARDS EXPENSE	2,180.31	7,959.73
	522100 DUES & SUBSCRIPTION EXP	5,994.55	25,264.11
	522200 CONFERENCE REGISTRATION	425.00	10,363.00
	522900 EMPLOYEE PARKING EXP	10.00	150.00
	524600 RENT EXPENSE-BUILDINGS	21,133.22	148,026.06
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	12.00	1,790.00
	527800 REP & MAINT-OTHER PROPER		153.05
	531100 OFFICE SUPPLIES EXPENSE	2,139.89	19,303.11
	531200 IT SUPPLIES	169.12	1,167.28
	532100 NON-CAPITALIZED EQUIP PU	951.62	1,872.44
	532200 PERSONAL COMPUTING EQUIPMENT	562.84	3,606.37
	532240 DATA STORAGE EQUIP		93.30
	532260 VOICE EQUIP		231.13
	532280 VIDEO EQUIP	73,298.00	74,106.00
	533100 HOUSEHOLD & INSTIT EXP	1,220.23	8,225.96

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		
	533101 UNIFORMS		42.00
	533900 FOOD EXPENSE		132.75
	534600 ED & RECREATIONAL SUP EX	28.59	8,193.49
	534947 LAW ENFORCEMENT SUPPLIES	1,102.50	3,190.45
	538100 VEHICLE & EQUIP SUP EXP		99.98
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL	4,238.24	4,238.24
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		770.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	633.87	942.02
	549200 JANITORIAL/SECURITY SRVS	104.02	7,464.70
	554100 DATA SERVICES	76.64	497.72
	554900 OTHER CONTRACTUAL SERVICES		17,673.00
	555510 SAAS SUBSCRIPTION FEES		5,904.51
	556100 INSURANCE EXPENSE		2,550.15
	Major Account 520000 Total	128,786.44	519,023.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.02	10,341.83
	571800 MEALS - TRAVEL STATUS	150.49	815.44
	572100 COMMERCIAL TRANSPORTATIO		2,419.78
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	945.51	15,323.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	Major Account 580000 Total		29,192.50
	Fund 10000 Expenditures Total	620,298.12	3,438,363.61
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,416.54	337,815.68
	Major Account 470000 Total	55,416.54	337,815.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.68	11,217.39
	Major Account 480000 Total	1,730.68	11,217.39
	Fund 26470 Revenue Total	57,147.22	349,033.07

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	22,359.69	157,034.88
	521402 CIO CHARGES IT		171,344.68
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		97.49
	534600 ED & RECREATIONAL SUP EX		99.42
	554900 OTHER CONTRACTUAL SERVICES		48,840.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		5,733.47
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	Major Account 520000 Total	<u>22,359.69</u>	<u>499,212.68</u>
	570000 Travel Expenses		
	571100 LODGING		930.00
	571800 MEALS - TRAVEL STATUS	23.25	292.00
	Major Account 570000 Total	<u>23.25</u>	<u>1,222.00</u>
	Fund 26470 Expenditures Total	<u>22,382.94</u>	<u>500,434.68</u>
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.16-	4,637.76-
	Major Account 480000 Total	<u>452.16-</u>	<u>4,637.76-</u>
	Fund 46410 Revenue Total	<u>452.16-</u>	<u>4,637.76-</u>
	Subprogram Revenues	<u>57,599.38-</u>	<u>353,670.83-</u>
	Subprogram Expenditures	<u>642,681.06</u>	<u>3,938,798.29</u>

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	77,540.17	610,084.84
	511300 OVERTIME PAYMENTS	1,979.97	9,389.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	216.77	6,710.48
	512100 VACATION LEAVE EXPENSE	10,978.67	59,518.62
	512200 SICK LEAVE EXPENSE	4,807.43	30,778.17
	512300 HOLIDAY LEAVE EXPENSE	10,289.38	46,564.65
	512500 FUNERAL LEAVE EXPENSE		623.88
	512600 CIVIL LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	7,923.19	57,206.07
	515200 FICA EXPENSE	7,684.73	56,726.30
	515500 HEALTH INSURANCE EXPENSE	12,282.35	96,282.53
	Major Account 510000 Total	133,702.66	974,436.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,772.36	42,794.94
	521400 CIO CHARGES	8,791.07	35,850.14
	521402 CIO CHARGES IT		299,301.22
	521500 PUBLICATION & PRINT EXP		868.72
	522200 CONFERENCE REGISTRATION	25.00	3,396.98
	525500 RENT EXP-OTHER PERS PROP	754.29	5,868.06
	531100 OFFICE SUPPLIES EXPENSE		946.05
	532200 PERSONAL COMPUTING EQUIPMENT		862.84
	532260 VOICE EQUIP		568.95
	533100 HOUSEHOLD & INSTIT EXP		14.53
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	5,967.58	33,986.19
	548700 REFUSE/RECYCLING	35.84	217.65
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE	20,404.90	30,379.84
	555510 SAAS SUBSCRIPTION FEES		3,499.47
	Major Account 520000 Total	42,751.04	554,589.21
	570000 Travel Expenses		
	571100 LODGING		482.00
	571800 MEALS - TRAVEL STATUS		148.50
	572100 COMMERCIAL TRANSPORTATIO		1,466.25
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,130.50
	Fund 10000 Expenditures Total	176,453.70	1,531,155.91

Secure Version - Prior Month

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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		
	Subprogram Expenditures	<u>176,453.70</u>	<u>1,531,155.91</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	200.00-	500.00-
	Major Account 480000 Total	200.00-	500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,417.04-	179,115.52-
	Major Account 490000 Total	6,417.04-	179,115.52-
	Fund 10000 Revenue Total	6,617.04-	179,615.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,382.64	171,243.46
	511300 OVERTIME PAYMENTS	681.63	6,331.23
	511800 COMPENSATORY TIME PAID	1,398.86	4,212.54
	512100 VACATION LEAVE EXPENSE	1,159.80	15,235.06
	512200 SICK LEAVE EXPENSE	2,275.61	13,256.31
	512300 HOLIDAY LEAVE EXPENSE	2,911.88	13,061.86
	512500 FUNERAL LEAVE EXPENSE		1,068.72
	515100 RETIREMENT PLANS EXPENSE	2,232.21	16,803.91
	515200 FICA EXPENSE	2,080.85	15,631.55
	515500 HEALTH INSURANCE EXPENSE	7,625.80	57,703.30
	Major Account 510000 Total	41,749.28	314,547.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,483.53	6,284.14
	521402 CIO CHARGES IT		15,436.18
	521500 PUBLICATION & PRINT EXP		16,520.65
	521900 AWARDS EXPENSE		10,900.00
	522100 DUES & SUBSCRIPTION EXP		2,777.00
	522200 CONFERENCE REGISTRATION	25.00	217.00
	523201 NATURAL GAS	1,273.06	2,280.87
	523202 ELECTRICITY	283.61	2,921.28
	523203 WATER	141.00	698.72
	523204 SEWER	96.68	576.90
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,926.03	69,699.07
	525500 RENT EXP-OTHER PERS PROP	14.50	105.50
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP	6,121.96	6,121.96
	527200 REP & MAINT-MOTOR VEHICL	87,782.41	532,600.04
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	688.92	15,109.53
	531200 IT SUPPLIES		672.52

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As of January 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		458.98
	532200 PERSONAL COMPUTING EQUIPMENT		411.90
	532240 DATA STORAGE EQUIP		219.98
	532260 VOICE EQUIP	74.00	1,023.96
	532280 VIDEO EQUIP		4,719.98
	533100 HOUSEHOLD & INSTIT EXP	250.00	1,791.02
	533101 UNIFORMS	21,503.78	222,450.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,740.32	1,822.32
	534600 ED & RECREATIONAL SUP EX		32.96
	534800 CONST & MAINT SUP EXP		565.56
	534900 MISCELLANEOUS SUP EXP		304.13
	534947 LAW ENFORCEMENT SUPPLIES	388.19	19,751.32
	535100 MEDICAL SUPPLIES	273.11	4,962.41
	537100 LABORATORY SUP EXP	133.10	562.22
	538100 VEHICLE & EQUIP SUP EXP	12,618.49	174,226.61
	538101 GASOLINE	80,321.35	1,099,982.59
	539900 RESALE/DISTRIBUTIONS		1,260.00
	543200 IT CONSULTING-HW/SW SUPP		45.00
	544100 PHYSICIAN SERVICES		2,880.00
	544300 PSYCHOLOGICAL SERVICES		12,705.00
	544600 OPTICAL SERVICES		1,232.00
	544700 AUDIOLOGY SERVICES		445.00
	545000 LABORATORY SERVICES		5,331.00
	547500 MAILING SERVICES	1,002.39	8,615.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	144.00	1,177.00
	548800 FIRE EXTINGUISHERS		3,005.60
	549200 JANITORIAL/SECURITY SRVS	416.08	1,456.28
	554900 OTHER CONTRACTUAL SERVICES		1,201.65
	555200 SOFTWARE - NEW PURCHASES	45.00-	
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE		332,444.65
	Major Account 520000 Total	226,656.51	2,597,277.09
	570000 Travel Expenses		
	571100 LODGING	1,568.00	3,598.00
	571800 MEALS - TRAVEL STATUS	7,008.00	50,101.14
	572100 COMMERCIAL TRANSPORTATIO		23.95
	573100 STATE-OWNED TRANSPORT		112.81-

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,576.00	53,610.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		488,096.00
	Major Account 580000 Total		488,096.00
	Fund 10000 Expenditures Total	276,981.79	3,453,531.31
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.35-	12,628.53-
	Major Account 480000 Total	2,265.35-	12,628.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,715.43-	347,124.29-
	Major Account 490000 Total	38,715.43-	347,124.29-
	Fund 26450 Revenue Total	40,980.78-	359,752.82-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		171,205.00
	Major Account 580000 Total		171,205.00
	Fund 26450 Expenditures Total		171,205.00
	Subprogram Revenues	47,597.82-	539,368.34-
	Subprogram Expenditures	276,981.79	3,624,736.31

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	74,649.84	596,543.58
	511300 OVERTIME PAYMENTS	11,442.16	94,082.35
	511400 ON CALL PAY		4.40
	511500 SHIFT DIFFERENTIAL PYMT	1,069.50	7,939.95
	511800 COMPENSATORY TIME PAID	4,778.36	54,513.74
	512100 VACATION LEAVE EXPENSE	6,938.70	47,942.24
	512200 SICK LEAVE EXPENSE	2,508.81	14,601.83
	512300 HOLIDAY LEAVE EXPENSE	10,387.08	40,806.44
	512500 FUNERAL LEAVE EXPENSE	1,318.60	2,150.38
	515100 RETIREMENT PLANS EXPENSE	8,468.47	64,058.01
	515200 FICA EXPENSE	8,209.05	62,653.95
	515500 HEALTH INSURANCE EXPENSE	16,447.16	111,938.07
	Major Account 510000 Total	146,217.73	1,097,234.94
	520000 Operating Expenses		
	521400 CIO CHARGES	3,163.58	23,353.40
	521402 CIO CHARGES IT		2,720.00
	521500 PUBLICATION & PRINT EXP		1,180.00
	522100 DUES & SUBSCRIPTION EXP		853.44
	522200 CONFERENCE REGISTRATION		759.00
	522600 JOB APPLICANT EXPENSE		1,185.90
	524600 RENT EXPENSE-BUILDINGS	1,466.68	10,266.76
	527100 REP & MAINT-OFFICE EQUIP		185.20
	531100 OFFICE SUPPLIES EXPENSE	191.11	1,254.58
	532100 NON-CAPITALIZED EQUIP PU		1,250.28
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	532240 DATA STORAGE EQUIP		27.99
	532260 VOICE EQUIP	19.78	19.78
	532280 VIDEO EQUIP		108.16
	533100 HOUSEHOLD & INSTIT EXP		115.93
	533101 UNIFORMS		152.00
	535100 MEDICAL SUPPLIES	12.00	41.98
	542100 SOS TEMP SERV - PERSONNEL		9,393.13
	544300 PSYCHOLOGICAL SERVICES		6,160.00
	544600 OPTICAL SERVICES	104.00	488.00
	544700 AUDIOLOGY SERVICES	40.00	320.00
	547500 MAILING SERVICES	7.50	7.50
	554100 DATA SERVICES	57.48	402.36
	Major Account 520000 Total	5,062.13	60,302.35

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As of January 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,613.00
	571800 MEALS - TRAVEL STATUS		315.08
	Major Account 570000 Total		<u>2,928.08</u>
	Fund 10000 Expenditures Total	<u>151,279.86</u>	<u>1,160,465.37</u>
	Subprogram Expenditures	<u>151,279.86</u>	<u>1,160,465.37</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,697.95	321,308.80
	511300 OVERTIME PAYMENTS	3,572.49	31,098.32
	511800 COMPENSATORY TIME PAID		895.20
	511900 SUPPLEMENTAL	600.00	4,766.83
	512100 VACATION LEAVE EXPENSE	11,367.67	46,178.30
	512200 SICK LEAVE EXPENSE	3,659.14	9,116.21
	512300 HOLIDAY LEAVE EXPENSE	4,506.77	21,699.20
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	7,711.56	63,809.29
	515200 FICA EXPENSE	1,061.13	8,490.49
	515400 LIFE & ACCIDENT INS EXP	42.00	291.21
	515500 HEALTH INSURANCE EXPENSE	12,118.02	91,538.47
	Major Account 510000 Total	<u>73,336.73</u>	<u>599,691.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	626.41	3,715.35
	521402 CIO CHARGES IT		3,523.00
	521500 PUBLICATION & PRINT EXP		174.75
	521900 AWARDS EXPENSE	175.40	175.40
	522100 DUES & SUBSCRIPTION EXP	889.00	1,209.00
	522200 CONFERENCE REGISTRATION		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	55.32	3,081.00
	532100 NON-CAPITALIZED EQUIP PU		2,437.90
	533100 HOUSEHOLD & INSTIT EXP		54.88
	533101 UNIFORMS	1,446.98	3,878.98
	533900 FOOD EXPENSE-INSTITUTIONS		175.58
	534600 ED & RECREATIONAL SUP EX	1,785.60	1,875.60
	534800 CONST & MAINT SUP EXP		179.97
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	280.66	10,313.83
	547500 MAILING SERVICES	18.41	444.22
	556100 INSURANCE EXPENSE		80.34
	Major Account 520000 Total	<u>5,277.78</u>	<u>32,975.99</u>
	570000 Travel Expenses		
	571100 LODGING		912.60
	571800 MEALS - TRAVEL STATUS		311.23
	Major Account 570000 Total		<u>1,223.83</u>
	Fund 10000 Expenditures Total	<u>78,614.51</u>	<u>633,891.02</u>
	Subprogram Expenditures	<u>78,614.51</u>	<u>633,891.02</u>

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	43,246.20	387,796.67
	511300 OVERTIME PAYMENTS	8,025.69	151,128.16
	511800 COMPENSATORY TIME PAID	4,011.00	25,590.84
	511900 SUPPLEMENTAL	900.00	6,591.78
	512100 VACATION LEAVE EXPENSE	10,480.41	32,883.40
	512200 SICK LEAVE EXPENSE	390.20	5,854.19
	512300 HOLIDAY LEAVE EXPENSE	5,503.52	22,140.24
	515100 RETIREMENT PLANS EXPENSE	11,526.29	99,413.96
	515200 FICA EXPENSE	989.13	8,730.49
	515400 LIFE & ACCIDENT INS EXP	75.60	521.27
	515500 HEALTH INSURANCE EXPENSE	15,257.48	103,633.75
	Major Account 510000 Total	<u>100,405.52</u>	<u>844,284.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,144.73	6,360.94
	521402 CIO CHARGES IT		2,880.00
	521500 PUBLICATION & PRINT EXP		35.25
	522100 DUES & SUBSCRIPTION EXP		884.50
	522200 CONFERENCE REGISTRATION		13,810.00
	522900 EMPLOYEE PARKING EXP	72.00	192.00
	527200 REP & MAINT-MOTOR VEHICL		27.00
	531100 OFFICE SUPPLIES EXPENSE		829.29
	532200 PERSONAL COMPUTING EQUIPMENT		449.20
	533101 UNIFORMS	3,566.92	10,635.63
	534947 LAW ENFORCEMENT SUPPLIES		602.18
	538100 VEHICLE & EQUIP SUP EXP		949.95
	538101 GASOLINE		49.84
	547500 MAILING SERVICES		142.52
	Major Account 520000 Total	<u>5,783.65</u>	<u>37,848.30</u>
	570000 Travel Expenses		
	571100 LODGING	7,420.74	40,295.91
	571800 MEALS - TRAVEL STATUS	295.91	2,260.22
	572100 COMMERCIAL TRANSPORTATIO	553.26	46,378.85
	575100 MISC TRAVEL EXPENSE	163.40	410.38
	Major Account 570000 Total	<u>8,433.31</u>	<u>89,345.36</u>
	Fund 10000 Expenditures Total	<u>114,622.48</u>	<u>971,478.41</u>
	Subprogram Expenditures	<u>114,622.48</u>	<u>971,478.41</u>
	Program Revenues	<u>105,197.20-</u>	<u>893,039.17-</u>
	Program Expenditures	<u>1,440,633.40</u>	<u>11,860,525.31</u>

Secure Version - Prior Month

As of January 31, 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		225.00
	Major Account 520000 Total		225.00
	Fund 26440 Expenditures Total		225.00
	Subprogram Expenditures		225.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total		34.11-
	Fund 10000 Revenue Total		7,339.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,193.32	4,951,271.74
	511300 OVERTIME PAYMENTS	29,945.89	508,052.09
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	9,909.87	43,239.86
	511900 SUPPLEMENTAL	8,200.48	59,279.92
	512100 VACATION LEAVE EXPENSE	173,632.55	678,959.60
	512200 SICK LEAVE EXPENSE	24,087.06	280,318.30
	512300 HOLIDAY LEAVE EXPENSE	78,695.90	333,989.79
	512500 FUNERAL LEAVE EXPENSE	2,386.20	18,290.40
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	106,786.00	813,735.77
	515200 FICA EXPENSE	26,126.07	207,802.67
	515400 LIFE & ACCIDENT INS EXP	630.02	4,597.30
	515500 HEALTH INSURANCE EXPENSE	187,015.89	1,272,548.65
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,192,609.25	9,349,548.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.17	5,061.12
	521400 CIO CHARGES	17,428.82	81,908.22
	521402 CIO CHARGES IT		249,496.84
	521500 PUBLICATION & PRINT EXP	107.56	4,083.70
	522100 DUES & SUBSCRIPTION EXP	3,516.06	8,240.06
	522200 CONFERENCE REGISTRATION	1,445.00	17,605.12
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	40.24	151.57
	523202 ELECTRICITY	10,368.49	69,937.69
	523203 WATER	293.07	1,062.39
	523204 SEWER	301.13	723.71

Secure Version - Prior Month

As of January 31, 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		
	524600 RENT EXPENSE-BUILDINGS	79,649.97	553,889.97
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	71.00	462.80
	526100 REP & MAINT-REAL PROPERT	505.00	760.00
	527300 REP & MAINT-MEDICAL EQUI	3,365.74	7,420.74
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	2,484.85	25,922.04
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	2,047.14	10,755.57
	532200 PERSONAL COMPUTING EQUIPMENT	2,283.89	24,594.28
	532240 DATA STORAGE EQUIP	1,704.38	14,861.67
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	194.89	3,369.08
	533100 HOUSEHOLD & INSTIT EXP	598.53	5,855.20
	533101 UNIFORMS	15,590.47	35,564.45
	534600 ED & RECREATIONAL SUP EX	99.93	11,181.70
	534800 CONST & MAINT SUP EXP		151.48
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,926.31	14,642.67
	535100 MEDICAL SUPPLIES	1,974.80	15,753.24
	537100 LABORATORY SUP EXP	126,741.18	547,735.99
	538100 VEHICLE & EQUIP SUP EXP		8.03
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES	395.00	595.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES	64.00	64.00
	544700 AUDIOLOGY SERVICES	90.00	147.00
	545000 LABORATORY SERVICES	445.00	1,128.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	1,090.72	6,436.35
	548700 REFUSE/RECYCLING		93.92
	549100 LAUNDRY SERVICES	670.44	5,149.12
	549200 JANITORIAL SERVICES	3,761.98	34,220.35

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		
	549500 HAZARDOUS WASTE DISPOSAL	210.00	1,800.00
	554100 DATA SERVICES	796.95	5,288.08
	554900 OTHER CONTRACTUAL SERVICES	60,712.12	218,145.58
	555310 COTS LICENSE FEES	6,755.95	19,989.48
	555340 COTS MAINTENANCE	5,410.00	5,410.00
	555410 CUSTOMIZED LICENSE FEES		63,828.81
	555440 CUSTOMIZED MAINTENANCE	5,400.00	22,566.41
	555510 SAAS SUBSCRIPTION FEES	1,882.61	
	556100 INSURANCE EXPENSE	1,653.52	5,090.82
	Major Account 520000 Total	358,826.69	2,108,854.81
	570000 Travel Expenses		
	571100 LODGING	1,448.00	23,498.33
	571800 MEALS - TRAVEL STATUS	245.75	7,592.57
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	573100 STATE-OWNED TRANSPORT	289.04	289.04
	574500 PERSONAL VEHICLE MILEAGE		276.26
	575100 MISC TRAVEL EXPENSE		609.25
	Major Account 570000 Total	1,982.79	35,050.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,189.14	100,337.49
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	49,908.00	80,532.26
	Major Account 580000 Total	64,097.14	260,869.75
	Fund 10000 Expenditures Total	1,617,515.87	11,754,323.89
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00	1,600.00
	476100 OTHER LIC PERM & FEES	2,950.25	20,000.25
	Major Account 470000 Total	3,250.25	21,600.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.89	677.31
	Major Account 480000 Total	80.89	677.31
	Fund 21175 Revenue Total	3,331.14	22,277.56
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	81,480.00	119,840.00
	Major Account 520000 Total	81,480.00	119,840.00
	Fund 21175 Expenditures Total	81,480.00	119,840.00

26440 NE STATE PATROL CASH

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.52	113.59
	Major Account 450000 Total	16.52	113.59
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,171.48-
	Major Account 460000 Total		66,171.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,318.14-
	473300 VEHICLE TITLE FEES	20,098.46-	166,993.72-
	473900 OTHER VEHICLE FEES	380.00-	2,460.00-
	474100 GENERAL BUSINESS FEES	228,399.35-	1,654,303.25-
	Major Account 470000 Total	248,877.81-	1,826,075.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.93-	10,820.85-
	486600 CREDIT CARD CLEARING	41,126.50-	147,269.75-
	Major Account 480000 Total	42,605.43-	158,090.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenue Total	291,466.72-	2,099,523.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,064.68	957,026.28
	511300 OVERTIME PAYMENTS	5,026.50	92,942.20
	511800 COMPENSATORY TIME PAID	5,782.48	11,242.02
	511900 SUPPLEMENTAL	160.00	1,843.01
	512100 VACATION LEAVE EXPENSE	23,299.34	101,192.37
	512200 SICK LEAVE EXPENSE	5,836.69	60,791.37
	512300 HOLIDAY LEAVE EXPENSE	16,275.97	69,555.64
	512500 FUNERAL LEAVE EXPENSE	158.88	2,185.31
	512600 CIVIL LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	13,766.25	98,853.77
	515200 FICA EXPENSE	12,146.06	82,041.86
	515400 LIFE & ACCIDENT INS EXP	13.44	162.20
	515500 HEALTH INSURANCE EXPENSE	38,035.69	258,355.61
	Major Account 510000 Total	245,565.98	1,736,415.84
	520000 Operating Expenses		
	521400 CIO CHARGES	6,480.88	26,759.70
	521402 CIO CHARGES IT		116,413.31
	521500 PUBLICATION & PRINT EXP		1,975.65

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.10	59.10
	522100 DUES & SUBSCRIPTION EXP	543.98	12,990.97
	522200 CONFERENCE REGISTRATION	25.00	4,159.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	169,278.06
	531100 OFFICE SUPPLIES EXPENSE	1,057.03	25,542.33
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,179.12	4,116.86
	532240 DATA STORAGE EQUIP	10.09	81.28
	532260 VOICE EQUIP	49.99	70.28
	533100 HOUSEHOLD & INSTIT EXP		881.16
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES	556.48	556.48
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES	34.80	487.05
	548700 REFUSE/RECYCLING	18.96	163.28
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	46,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE		137,717.14
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	30,647.00	271,230.79
	Major Account 520000 Total	109,845.01	867,672.35
	570000 Travel Expenses		
	571100 LODGING		5,130.39
	571800 MEALS - TRAVEL STATUS		3,716.65
	572100 COMMERCIAL TRANSPORTATIO		2,078.06
	575100 MISC TRAVEL EXPENSE		409.00
	Major Account 570000 Total		11,334.10
	Fund 26440 Expenditures Total	355,410.99	2,615,422.29
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585,464.40-	4,362,897.29-
	461500 OP GRANTS - STATE AGENCI	17,611.25-	178,507.85-
	461600 OP GRANTS - LOCAL GOVERN	39,318.35-	57,228.63-
	Major Account 460000 Total	642,394.00-	4,598,633.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	277.01-	277.90-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	277.01-	277.90-
	Fund 46410 Revenue Total	642,671.01-	4,598,911.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,654.50	993,584.41
	511300 OVERTIME PAYMENTS	25,545.91	271,221.17
	511400 ON CALL PAY	1,183.84	8,340.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,678.84	4,265.80
	511900 SUPPLEMENTAL	187.16	3,164.32
	512100 VACATION LEAVE EXPENSE	16,017.90	82,532.10
	512200 SICK LEAVE EXPENSE	6,416.26	44,436.42
	512300 HOLIDAY LEAVE EXPENSE	15,930.59	67,685.98
	512500 FUNERAL LEAVE EXPENSE	1,016.72	5,066.08
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	16,614.72	117,519.20
	515200 FICA EXPENSE	10,836.35	79,262.40
	515400 LIFE & ACCIDENT INS EXP	15.67	266.32
	515500 HEALTH INSURANCE EXPENSE	22,950.89	166,750.53
	Major Account 510000 Total	239,049.35	1,844,559.26
	520000 Operating Expenses		
	521400 CIO CHARGES	345.73	30,501.55
	521402 CIO CHARGES IT		2,652.00
	521500 PUBLICATION & PRINT EXP	35.17	35.17
	522200 CONFERENCE REGISTRATION	9,254.00	32,180.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		797.83
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.00	5,284.31
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS	201.99	465.42
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES	1,768.28	2,895.28
	537100 LABORATORY SUP EXP		25,341.84
	538101 GASOLINE	176.97	2,853.31
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES	3,217.15-	673.71

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		
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	2,829.93
	554900 OTHER CONTRACTUAL SERVICES	354,424.50	1,150,486.94
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES	4,040.00	2,073.11-
	555340 COTS MAINTENANCE		3,250.00
	555410 CUSTOMIZED LICENSE FEES	9,902.50-	9,902.50-
	Major Account 520000 Total	359,495.98	1,323,859.71
	570000 Travel Expenses		
	571100 LODGING	1,395.73	32,466.93
	571800 MEALS - TRAVEL STATUS	561.00	8,340.13
	572100 COMMERCIAL TRANSPORTATIO	1,118.31	13,965.79
	575100 MISC TRAVEL EXPENSE	252.00	1,343.45
	Major Account 570000 Total	3,327.04	56,116.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	43,750.00	51,937.81
	582701 LAW ENF & SECUR 5000+	13,353.30	365,744.40
	583420 MIDRANGE COMPUTING EQUIP		15,400.00
	583440 DATA STORAGE EQUIPMENT		147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	57,103.30	606,042.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		708,323.10
	Major Account 590000 Total		708,323.10
	Fund 46410 Expenditures Total	658,975.67	4,538,900.59
	Subprogram Revenues	937,468.87-	6,728,051.93-
	Subprogram Expenditures	2,713,382.53	19,028,486.77
	Program Revenues	937,468.87-	6,728,051.93-
	Program Expenditures	2,713,382.53	19,028,711.77

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		5,581.09-
	486500 MISCELLANEOUS ADJUSTMENT	273.86	948.62
	Major Account 480000 Total	273.86	4,632.47-
	Fund 10000 Revenue Total	273.86	4,632.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,642.58	7,028,213.97
	511300 OVERTIME PAYMENTS	48,472.52	419,128.20
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	120,362.97	560,653.81
	511900 SUPPLEMENTAL	22,153.59	148,002.56
	512100 VACATION LEAVE EXPENSE	147,100.16	870,583.80
	512200 SICK LEAVE EXPENSE	58,933.13	388,309.16
	512300 HOLIDAY LEAVE EXPENSE	113,272.74	476,075.80
	512400 MILITARY LEAVE EXPENSE	1,347.80	16,325.98
	512500 FUNERAL LEAVE EXPENSE	982.80	16,672.64
	512700 INJURY LEAVE EXPENSE		8,004.89
	515100 RETIREMENT PLANS EXPENSE	202,024.32	1,436,770.86
	515200 FICA EXPENSE	20,083.89	163,392.75
	515400 LIFE & ACCIDENT INS EXP	1,764.05	11,548.55
	515500 HEALTH INSURANCE EXPENSE	302,295.35	1,957,289.81
	516200 TUITION ASSISTANCE	508.50	1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,882,944.40	13,719,812.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,160.63
	521400 CIO CHARGES	25,026.80	159,504.19
	521402 CIO CHARGES IT		283,605.42
	521500 PUBLICATION & PRINT EXP	25.80	28,227.38
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	3,422.10	11,814.02
	522200 CONFERENCE REGISTRATION	4,818.00	127,213.41
	523201 NATURAL GAS	7,471.49	12,251.83
	523202 ELECTRICITY	1,729.61	16,768.73
	523203 WATER	240.94	1,101.66
	523204 SEWER	177.06	702.84
	524600 RENT EXPENSE-BUILDINGS	92,562.02	642,240.78
	524700 RENT EXP-OTHER REAL PROP		610.00

Secure Version - Prior Month

As of January 31, 2023

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	5,370.35	37,592.45
	525500 RENT EXP-OTHER PERS PROP	43.50	359.50
	526100 REP & MAINT-REAL PROPERT	1,670.00	17,412.16
	527200 REP & MAINT-MOTOR VEHICL	2,853.91	27,621.56
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	497.50	1,029.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	4,920.65	40,287.45
	531200 IT SUPPLIES		103.02
	532100 NON-CAPITALIZED EQUIP PU	4,224.09	9,945.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,941.00	11,650.34
	532240 DATA STORAGE EQUIP	517.72	6,503.23
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,600.25
	532280 VIDEO EQUIP	1,433.47	2,299.35
	533100 HOUSEHOLD & INSTIT EXP	334.69	2,509.11
	533101 UNIFORMS	1,930.59	8,946.16
	533900 FOOD EXPENSE-INSTITUTIONS	313.93	1,411.08
	534600 ED & RECREATIONAL SUP EX	13,505.40	24,225.52
	534800 CONST & MAINT SUP EXP	26.58	2,389.20
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	14,756.29	137,929.96
	534948 AMMUNITION		185,466.40
	535100 MEDICAL SUPPLIES		2,076.76
	538100 VEHICLE & EQUIP SUP EXP	3,623.44	31,965.29
	538102 AVIATION FUEL	6,323.95	67,016.97
	542100 SOS TEMP SERV - PERSONNEL	4,042.92	31,894.51
	544100 PHYSICIAN SERVICES	578.00	5,520.86
	544300 PSYCHOLOGICAL SERVICES		385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES	50.00	84.00
	544700 AUDIOLOGY SERVICES	115.00	140.00
	545000 LABORATORY SERVICES	2,495.00	6,529.88
	546800 VETERINARY SERVICES	471.44	2,087.88
	547500 MAILING SERVICES	1,647.92	10,727.52
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	206.28	1,898.32

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		279.00
	549100 LAUNDRY SERVICES	82.70	700.99
	549200 JANITORIAL/SECURITY SRVS	1,148.00	17,338.40
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	475.08	3,300.46
	554900 OTHER CONTRACTUAL SERVICES	484.00	4,374.00
	555310 COTS LICENSE FEES		11,539.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	212,557.22	2,153,601.77
	570000 Travel Expenses		
	571100 LODGING	630.60	13,059.12
	571800 MEALS - TRAVEL STATUS	238.00	12,918.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	51.25	2,141.28
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	919.85	29,429.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	289,863.86	289,863.86
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	289,863.86	476,655.86
	Fund 10000 Expenditures Total	2,386,285.33	16,379,499.84
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	225.00-	2,889.66-
	Major Account 470000 Total	225.00-	2,889.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenue Total	122,719.75-	370,373.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,510.80	139,791.54
	511300 OVERTIME PAYMENTS	2,133.59	13,600.57
	511800 COMPENSATORY TIME PAID		3,884.35
	511900 SUPPLEMENTAL	486.20	2,781.38
	512100 VACATION LEAVE EXPENSE	1,921.69	15,691.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,392.25
	512300 HOLIDAY LEAVE EXPENSE	2,493.36	8,862.93
	512400 MILITARY LEAVE EXPENSE	1,569.84	2,835.84
	515100 RETIREMENT PLANS EXPENSE	4,844.94	29,881.19
	515200 FICA EXPENSE	411.89	2,601.52
	515400 LIFE & ACCIDENT INS EXP	40.84	233.63
	515500 HEALTH INSURANCE EXPENSE	6,414.18	40,626.85
	Major Account 510000 Total	41,827.33	263,183.87
	Fund 26440 Expenditures Total	41,827.33	263,183.87
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,780.27-	526,235.82-
	Major Account 460000 Total	56,780.27-	526,235.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenue Total	56,780.27-	526,910.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	20,508.41	238,997.34
	511900 SUPPLEMENTAL	42.54-	122.88-
	515100 RETIREMENT PLANS EXPENSE	3,153.71	33,449.84
	515200 FICA EXPENSE	281.75	3,338.69
	515400 LIFE & ACCIDENT INS EXP	4.81-	11.14-
	515500 HEALTH INSURANCE EXPENSE	489.48	244.63-
	Major Account 510000 Total	24,386.00	275,350.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,422.00	5,422.00
	522200 CONFERENCE REGISTRATION	19,085.00	42,635.00
	542100 SOS TEMP SERV - PERSONNEL	10,685.24	45,473.62
	Major Account 520000 Total	35,192.24	93,530.62
	570000 Travel Expenses		
	571100 LODGING	1,433.31	12,579.63
	572100 COMMERCIAL TRANSPORTATIO	463.82	1,899.88
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,897.13	14,569.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,576.87-	29,143.04-
	Major Account 480000 Total	4,576.87-	29,143.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	7,504,288.50-
	Major Account 490000 Total	2,501,429.50-	7,504,288.50-
	Fund 26430 Revenue Total	2,506,006.37-	7,533,431.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,411.25	2,236,596.35
	511101 PERM SALARIES-CE ASSISTED MOVE	25,872.39-	110,710.08-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,701.00-	13,685.19-
	511300 OVERTIME PAYMENTS	19,200.88	254,191.51
	511500 SHIFT DIFFERENTIAL PYMT	53.55	284.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24,359.93	57,984.66
	511900 SUPPLEMENTAL	5,284.03	39,878.12
	512100 VACATION LEAVE EXPENSE	79,412.87	321,996.84
	512200 SICK LEAVE EXPENSE	35,337.37	187,767.92
	512300 HOLIDAY LEAVE EXPENSE	34,514.13	159,269.76
	512400 MILITARY LEAVE EXPENSE	536.94	13,179.48
	512500 FUNERAL LEAVE EXPENSE	257.11	3,383.93
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	1,408.41	1,643.53
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	58,302.99	453,590.37
	515200 FICA EXPENSE	8,037.88	57,965.92
	515400 LIFE & ACCIDENT INS EXP	410.09	3,056.47
	515500 HEALTH INSURANCE EXPENSE	96,217.66	661,170.30
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	562,171.70	4,414,559.30
	520000 Operating Expenses		
	521400 CIO CHARGES	13,230.25	90,436.05
	521402 CIO CHARGES IT		102,224.04
	521500 PUBLICATION & PRINT EXP	10.00	5,041.78
	521900 AWARDS EXPENSE	140.51	150.51
	522100 DUES & SUBSCRIPTION EXP	2,196.30	4,096.90
	522200 CONFERENCE REGISTRATION	25.00	3,408.66
	523201 NATURAL GAS	69.90	204.65
	523202 ELECTRICITY	4,383.41	21,340.47

Secure Version - Prior Month

As of January 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.75	291.00
	523207 PROPANE	337.50	1,323.14
	524600 RENT EXPENSE-BUILDINGS	7,399.71	54,780.90
	524700 RENT EXP-OTHER REAL PROP	25.00	275.00
	525500 RENT EXP-OTHER PERS PROP	41.46	254.34
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527200 REP & MAINT-MOTOR VEHICL	3,398.33	89,844.26
	527800 REP & MAINT-OTHER PROPER	1,907.50	3,432.38
	531100 OFFICE SUPPLIES EXPENSE	9.61	2,552.88
	531200 IT SUPPLIES	21.99	47.96
	532100 NON-CAPITALIZED EQUIP PU	1,663.78	8,494.04
	532200 PERSONAL COMPUTING EQUIPMENT	153.87	3,113.56
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP	1,428.98	2,121.93
	533100 HOUSEHOLD & INSTIT EXP	77.99	900.11
	533101 UNIFORMS	2,978.78	13,726.82
	533900 FOOD EXPENSE-INSTITUTIONS	295.30	805.60
	534600 ED & RECREATIONAL SUP EX	3,062.91	3,062.91
	534800 CONST & MAINT SUP EXP	889.44	1,500.74
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	478.80	33,215.12
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	1,850.00	75,638.63
	538101 GASOLINE	13,764.63	213,324.15
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES	110.00	246.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES	30.00	95.00
	545000 LABORATORY SERVICES	394.00	898.00
	547500 MAILING SERVICES	121.11	878.26
	548700 REFUSE/RECYCLING	73.81	132.02
	549200 JANITORIAL/SECURITY SRVS	2,260.00	58,106.34
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES	175.00	1,800.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE		73,557.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	63,055.62	923,596.55
	570000 Travel Expenses		
	571100 LODGING	389.78	11,887.68
	571800 MEALS - TRAVEL STATUS	146.61	3,078.22
	572100 COMMERCIAL TRANSPORTATIO	121.02	2,087.92
	575100 MISC TRAVEL EXPENSE	32.10	581.70
	Major Account 570000 Total	689.51	17,635.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ	82,780.80	112,718.85
	Major Account 580000 Total	82,780.80	115,108.52
	Fund 26430 Expenditures Total	708,697.63	5,470,899.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,314.59-	2,001,868.88-
	Major Account 460000 Total	129,314.59-	2,001,868.88-
	Fund 46410 Revenue Total	129,314.59-	2,001,868.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,673.67	675,099.74
	511300 OVERTIME PAYMENTS	9,926.38	166,576.74
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	810.28	3,087.50
	511900 SUPPLEMENTAL	1,738.58	10,861.31
	512100 VACATION LEAVE EXPENSE	29,245.61	90,253.18
	512200 SICK LEAVE EXPENSE	5,073.08	30,428.08
	512300 HOLIDAY LEAVE EXPENSE	12,311.92	37,228.90
	512400 MILITARY LEAVE EXPENSE	89.23	626.93
	512500 FUNERAL LEAVE EXPENSE	15.69	346.94
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	.01-	.01-
	515100 RETIREMENT PLANS EXPENSE	18,479.87	144,140.36
	515200 FICA EXPENSE	2,982.07	26,488.06
	515400 LIFE & ACCIDENT INS EXP	129.50	818.45
	515500 HEALTH INSURANCE EXPENSE	37,609.18	241,877.20
	Major Account 510000 Total	203,085.05	1,428,714.36
	520000 Operating Expenses		
	521400 CIO CHARGES	5,924.85	9,974.51
	521500 PUBLICATION & PRINT EXP		2,743.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,125.00	19,380.00
	522200 CONFERENCE REGISTRATION		8,565.00
	524600 RENT EXPENSE-BUILDINGS	9,082.15	60,706.99
	527200 REP & MAINT-MOTOR VEHICL	12,930.99	35,126.69
	527800 REP & MAINT-OTHER PROPER	28.50	75.04
	531100 OFFICE SUPPLIES EXPENSE	182.49	638.07
	532100 NON-CAPITALIZED EQUIP PU		1,795.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.95
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	2,386.69	31,122.84
	534600 ED & RECREATIONAL SUP EX	1,172.46	1,172.46
	534800 CONST & MAINT SUP EXP		104.65
	534947 LAW ENFORCEMENT SUPPLIES	2,327.44	6,986.41
	538100 VEHICLE & EQUIP SUP EXP	1,014.06	1,933.73
	538101 GASOLINE	4,495.41	32,469.63
	547500 MAILING SERVICES	113.40	1,099.57
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	46,783.44	217,847.05
	570000 Travel Expenses		
	571100 LODGING	4,397.56	22,980.26
	571800 MEALS - TRAVEL STATUS	363.14	3,716.93
	572100 COMMERCIAL TRANSPORTATIO		4,393.91
	575100 MISC TRAVEL EXPENSE	153.90	276.30
	Major Account 570000 Total	4,914.60	31,367.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		36,157.95
	Major Account 580000 Total		36,184.44
	Fund 46410 Expenditures Total	254,783.09	1,714,113.25
	Subprogram Revenues	2,635,320.96	9,535,300.42
	Subprogram Expenditures	963,480.72	7,185,013.14
	Program Revenues	2,635,320.96	9,535,300.42
	Program Expenditures	963,480.72	7,185,013.14

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		102,555.90-
	Major Account 450000 Total		102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.43-	2,615.37-
	Major Account 480000 Total	405.43-	2,615.37-
	Fund 26410 Revenue Total	405.43-	105,171.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	30,115.80
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		47,086.88
	584200 VEHICLES & VEHICLE EQ	139,456.00	174,320.00
	Major Account 580000 Total	139,456.00	221,406.88
	Fund 26410 Expenditures Total	143,706.00	251,522.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,611.15-	210,984.95-
	Major Account 460000 Total	2,611.15-	210,984.95-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.43-	8,108.93-
	Major Account 480000 Total	1,420.43-	8,108.93-
	Fund 26460 Revenue Total	4,031.58-	219,245.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	31,880.00-	79,392.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	72,916.69
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES	191.20	1,386.20
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		20.97
	554900 OTHER CONTRACTUAL SERVICES		43,117.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	21,272.13-	206,272.99
	570000 Travel Expenses		
	571100 LODGING	3,162.73	73,097.49
	571800 MEALS - TRAVEL STATUS	1,009.75	22,226.26
	572100 COMMERCIAL TRANSPORTATIO	2,740.41	16,951.06
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	245.00	2,342.02
	Major Account 570000 Total	7,157.89	114,990.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,309.00
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total		10,088.80
	Fund 26460 Expenditures Total	14,114.24-	331,352.70
	Subprogram Revenues	4,437.01-	324,417.15-
	Subprogram Expenditures	129,591.76	582,875.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.34-	4,036.89-
	Major Account 480000 Total	630.34-	4,036.89-
	Fund 26461 Revenue Total	630.34-	4,036.89-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,104.00
	534947 LAW ENFORCEMENT SUPPLIES		35,345.00
	547500 MAILING SERVICES		300.00
	Major Account 520000 Total		36,749.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		12,840.00
	Fund 26461 Expenditures Total		49,589.00
	Subprogram Revenues	630.34-	4,036.89-
	Subprogram Expenditures		49,589.00
	Program Revenues	5,067.35-	328,454.04-
	Program Expenditures	129,591.76	632,464.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	21,393.75-	69,242.02-
	Major Account 460000 Total	21,393.75-	69,242.02-
	Fund 46410 Revenue Total	21,393.75-	69,242.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.30	42,561.25
	512100 VACATION LEAVE EXPENSE	1,250.64	2,522.72
	512200 SICK LEAVE EXPENSE		1,073.93
	512300 HOLIDAY LEAVE EXPENSE	693.40	3,042.56
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	519.24	3,777.56
	515200 FICA EXPENSE	491.37	3,597.98
	515500 HEALTH INSURANCE EXPENSE	1,136.68	7,641.35
	Major Account 510000 Total	9,139.63	65,464.59
	Fund 46410 Expenditures Total	9,139.63	65,464.59
	Subprogram Revenues	21,393.75-	69,242.02-
	Subprogram Expenditures	9,139.63	65,464.59
	Program Revenues	21,393.75-	69,242.02-
	Program Expenditures	9,139.63	65,464.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		3,693.58	24,230.41
521402 CIO CHARGES IT			35,164.14
521500 PUBLICATION & PRINT EXP			230.00
521900 AWARDS EXPENSE		26.77	26.77
522100 DUES & SUBSCRIPTION EXP		410.42	785.42
522200 CONFERENCE REGISTRATION			725.00
522900 EMPLOYEE PARKING EXP		576.00	467.00
524600 RENT EXPENSE-BUILDINGS		850.01	5,950.07
526100 REP & MAINT-REAL PROPERT			294.00
527200 REP & MAINT-MOTOR VEHICL			2,144.89
527800 REP & MAINT-OTHER PROPER			45.00
531100 OFFICE SUPPLIES EXPENSE		380.00	1,904.31
533100 HOUSEHOLD & INSTIT EXP			163.32
533101 UNIFORMS		129.00	2,210.46
534800 CONST & MAINT SUP EXP			179.60
534947 LAW ENFORCEMENT SUPPLIES			6,469.20
535100 MEDICAL SUPPLIES		176.00	176.00
538100 VEHICLE & EQUIP SUP EXP			1,586.00
542100 SOS TEMP SERV - PERSONNEL		640.73	640.73
547500 MAILING SERVICES		28.99	182.78
549200 JANITORIAL/SECURITY SRVS			582.54
556100 INSURANCE EXPENSE			156.30
Major Account 520000 Total		6,911.50	84,313.94
570000 Travel Expenses			
571100 LODGING		294.00	3,408.16
571800 MEALS - TRAVEL STATUS		69.50	891.69
572100 COMMERCIAL TRANSPORTATIO			161.72
575100 MISC TRAVEL EXPENSE			103.00
Major Account 570000 Total		363.50	4,564.57
Fund 10000 Expenditures Total		7,275.00	88,878.51
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		585.23-	494,792.49-
472100 SALE OF SUP & MAT		570.04-	2,209.10-
Major Account 470000 Total		1,155.27-	497,001.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		884.85-	7,403.51-
Major Account 480000 Total		884.85-	7,403.51-

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		
	493100 OPERATING TRANSFERS IN	196,427.19-	589,281.56-
	Major Account 490000 Total	196,427.19-	589,281.56-
	Fund 56400 Revenue Total	198,467.31-	1,093,686.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,093.06	470,262.06
	511300 OVERTIME PAYMENTS	1,239.25	22,826.04
	511500 SHIFT DIFFERENTIAL PYMT	1,015.05	7,388.40
	511800 COMPENSATORY TIME PAID	2,064.00	35,915.63
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	2,473.85	33,872.24
	512200 SICK LEAVE EXPENSE	9,132.32	44,810.20
	512300 HOLIDAY LEAVE EXPENSE	7,698.63	32,838.24
	512600 CIVIL LEAVE EXPENSE	441.11	679.89
	515100 RETIREMENT PLANS EXPENSE	5,212.32	43,520.17
	515200 FICA EXPENSE	5,086.14	42,687.10
	515500 HEALTH INSURANCE EXPENSE	15,938.94	118,311.72
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	105,494.67	869,031.69
	520000 Operating Expenses		
	521402 CIO CHARGES IT		11,082.90
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	616.00-	4,717.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP		1,707.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	210.00	15,541.34
	534600 ED & RECREATIONAL SUP EX		3,063.40
	534800 CONST & MAINT SUP EXP		16.13
	534947 LAW ENFORCEMENT SUPPLIES	12,349.52	12,349.52
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP		396.70
	547500 MAILING SERVICES	2,359.57	2,982.86
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	14,303.09	81,280.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	570000 Travel Expenses		
	571100 LODGING		229.00
	Major Account 570000 Total		229.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,600.00
	584200 VEHICLES & VEHICLE EQ		80,232.00
	Major Account 580000 Total		86,832.00
	Fund 56400 Expenditures Total	119,797.76	1,037,373.40
	Subprogram Revenues	198,467.31-	1,093,686.66-
	Subprogram Expenditures	127,072.76	1,126,251.91
	Program Revenues	198,467.31-	1,093,686.66-
	Program Expenditures	127,072.76	1,126,251.91

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	Fund 26485 Revenue Total	318,333.33-	2,228,333.35-
	Subprogram Revenues	318,333.33-	2,228,333.35-

Secure Version - Prior Month

As of January 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE		388,002.48
	Major Account 520000 Total		388,002.48
	Fund 26485 Expenditures Total		388,002.48
	Subprogram Expenditures		388,002.48

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	2,267.44	27,327.82
	511300 OVERTIME PAYMENTS	30.37	1,791.68
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE	647.84	3,098.89
	512200 SICK LEAVE EXPENSE		627.62
	512300 HOLIDAY LEAVE EXPENSE	323.92	1,772.06
	515100 RETIREMENT PLANS EXPENSE	244.82	2,654.47
	515200 FICA EXPENSE	211.03	2,413.28
	515500 HEALTH INSURANCE EXPENSE	1,677.04	11,739.28
	Major Account 510000 Total	5,402.46	52,257.59
	520000 Operating Expenses		
	521400 CIO CHARGES	44,783.23	299,523.18
	521402 CIO CHARGES IT		503,280.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	75,168.79
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	55,460.71	897,010.37
	Fund 10000 Expenditures Total	60,863.17	949,267.96
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,198.65-	56,515.16-
	Major Account 480000 Total	9,198.65-	56,515.16-
	Fund 26485 Revenue Total	9,198.65-	56,515.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.53	6,721.46
	511300 OVERTIME PAYMENTS	8.11	795.05
	512100 VACATION LEAVE EXPENSE	46.95	395.90
	512200 SICK LEAVE EXPENSE		329.70
	512300 HOLIDAY LEAVE EXPENSE	114.44	457.98
	515100 RETIREMENT PLANS EXPENSE	86.17	651.37
	515200 FICA EXPENSE	82.24	628.17
	Major Account 510000 Total	1,319.44	9,979.63
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521402 CIO CHARGES IT		950,156.35
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.00
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU		4,369.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485	PUBLIC SAFETY COMMUNICATIONS C		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,001.74
	532250 NETWORKING EQUIP		333.99
	532280 VIDEO EQUIP		864,433.42
	532290 RADIO EQUIP		53,752.46
	533101 UNIFORMS	1,399.20	4,029.00
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	34.98	987.75
	549200 JANITORIAL/SECURITY SRVS		2,329.98
	554100 DATA SERVICES	562.65	4,942.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	6,246.83	2,026,944.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,068.68
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30
	Major Account 580000 Total		45,171.62
	Fund 26485 Expenditures Total	7,566.27	1,991,752.82
	Subprogram Revenues	9,198.65	56,515.16
	Subprogram Expenditures	68,429.44	2,941,020.78
	Program Revenues	327,531.98	2,284,848.51
	Program Expenditures	68,429.44	3,329,023.26
	Agency Revenues	4,410,393.58	21,838,340.07
	Agency Expenditures	7,941,318.27	60,423,497.11

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	35.04-	204.88-
	Major Account 480000 Total	35.04-	204.88-
	Fund 46510 Revenue Total	35.04-	204.88-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,692.58-	473,590.06-
	Major Account 470000 Total	319,692.58-	473,590.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.93-	14,039.45-
	484500 REIMB NON-GOVT SOURCES		168.26-
	Major Account 480000 Total	2,115.93-	14,207.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenue Total	321,808.51-	488,258.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,113.07	125,364.37
	512100 VACATION LEAVE EXPENSE	3,937.32	13,668.72
	512200 SICK LEAVE EXPENSE	216.34	1,595.22
	512300 HOLIDAY LEAVE EXPENSE	2,657.30	11,238.99
	512400 MILITARY LEAVE EXPENSE		28,012.99
	512500 FUNERAL LEAVE EXPENSE	649.02	649.02
	515100 RETIREMENT PLANS EXPENSE	1,989.75	13,517.94
	515200 FICA EXPENSE	1,963.34	11,996.32
	515500 HEALTH INSURANCE EXPENSE	1,866.94	11,898.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	32,393.08	220,081.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	86.62
	521400 CIO CHARGES	1,115.64	8,685.21
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521450 OCIO-IT CONSULTING		2,043.50
	521500 PUBLICATION & PRINT EXP		1,011.04
	521900 AWARDS EXPENSE	35.59	591.47
	522100 DUES & SUBSCRIPTION EXP	1,599.01-	5,715.37
	522201 TRAINING REGISTRATION	125.00	161.00
	524600 RENT EXPENSE-BUILDINGS	1,542.35	12,765.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	577.95	4,783.33
	531100 OFFICE SUPPLIES EXPENSE	78.50	415.23
	531200 IT SUPPLIES		127.70
	532200 PERSONAL COMPUTING EQUIPMENT	56.16	163.19
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP		1,009.10
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL		29,875.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	486.00
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		40.35
	556100 INSURANCE EXPENSE		71.22
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	<u>2,004.39</u>	<u>74,292.33</u>
	Fund 51650 Expenditures Total	<u>34,397.47</u>	<u>294,373.85</u>
	Subprogram Revenues	<u>321,843.55-</u>	<u>488,463.67-</u>
	Subprogram Expenditures	<u>34,397.47</u>	<u>294,373.85</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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	544,327.73-	799,974.12-
	Major Account 470000 Total	544,327.73-	799,974.12-
	Fund 51650 Revenue Total	544,327.73-	799,974.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,520.64	255,748.32
	511300 OVERTIME PAYMENTS		3,432.56
	512100 VACATION LEAVE EXPENSE	12,504.23	24,438.60
	512200 SICK LEAVE EXPENSE	11,447.29	24,242.10
	512300 HOLIDAY LEAVE EXPENSE	3,893.78	18,109.80
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	4,445.30	24,492.66
	515200 FICA EXPENSE	4,344.21	23,687.15
	515500 HEALTH INSURANCE EXPENSE	7,929.48	53,489.58
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	76,084.93	435,189.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	26.89
	521400 CIO CHARGES	1,886.00	13,026.82
	521410 OCIO-HARDWARE NON CAP	499.00	3,062.00
	521431 OCIO-SOFTWARE RENEWAL		931.18
	521432 OCIO - ECM CHARGES	4,186.04	27,208.04
	521450 OCIO-IT CONSULTING		609.00-
	521500 PUBLICATION & PRINT EXP		1,761.81
	521900 AWARDS EXPENSE	141.17	141.17
	522100 DUES & SUBSCRIPTION EXP		135.08
	522201 TRAINING REGISTRATION		2,041.00
	522600 JOB APPLICANT EXPENSE		200.75
	523900 TEAMMATE RECOGNITION	266.85	266.85
	524600 RENT EXPENSE-BUILDINGS	1,667.47	11,173.64
	524900 RENT EXP-DEPR SURCHARGE	624.82	4,186.90
	531100 OFFICE SUPPLIES EXPENSE	175.30	1,091.72
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT		269.32
	534900 MISCELLANEOUS SUP EXP		63.83
	542100 SOS TEMP SERV - PERSONNEL	2,136.10	12,055.02
	548700 REFUSE/RECYCLING		72.42
	554900 OTHER CONTRACTUAL SERVICES		60.35

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As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		171.17
	559100 OTHER OPERATING EXP	107.10	898.62
	Major Account 520000 Total	<u>11,691.16</u>	<u>78,247.47</u>
	Fund 51650 Expenditures Total	<u>87,776.09</u>	<u>513,436.66</u>
	Subprogram Revenues	<u>544,327.73</u>	<u>799,974.12</u>
	Subprogram Expenditures	<u>87,776.09</u>	<u>513,436.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,347.88-	350,493.16-
	Major Account 470000 Total	235,347.88-	350,493.16-
	Fund 51650 Revenue Total	235,347.88-	350,493.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,643.26	129,098.87
	511300 OVERTIME PAYMENTS		1,278.47
	512100 VACATION LEAVE EXPENSE	9,777.97	17,022.50
	512200 SICK LEAVE EXPENSE	727.99	4,913.62
	512300 HOLIDAY LEAVE EXPENSE	2,097.88	9,213.39
	515100 RETIREMENT PLANS EXPENSE	1,965.37	12,094.77
	515200 FICA EXPENSE	1,918.11	11,735.80
	515500 HEALTH INSURANCE EXPENSE	2,528.80	17,499.54
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	32,659.38	205,620.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.84
	521400 CIO CHARGES	1,467.05	6,619.63
	521410 OCIO-HARDWARE NON CAP	476.00	1,173.00
	521430 OCIO-SOFTWARE NON CAP	352.00	360.10
	521431 OCIO-SOFTWARE RENEWAL		4,728.43
	521432 OCIO - ECM CHARGES	4,996.48	17,788.39
	521450 OCIO-IT CONSULTING		22.12
	521500 PUBLICATION & PRINT EXP		283.89
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP		220.51
	522201 TRAINING REGISTRATION		84.00
	522600 JOB APPLICANT EXPENSE		111.65
	524600 RENT EXPENSE-BUILDINGS	318.10	2,152.91
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	91.09	610.01
	531100 OFFICE SUPPLIES EXPENSE		110.07
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534900 MISCELLANEOUS SUP EXP		7.00
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75

Program Summary by Subprogram

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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		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		75.00
	Major Account 520000 Total	7,706.33	34,849.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	573100 STATE-OWNED TRANSPORT		40.09
	Major Account 570000 Total		114.40
	Fund 51650 Expenditures Total	40,365.71	240,583.82
	Subprogram Revenues	235,347.88	350,493.16
	Subprogram Expenditures	40,365.71	240,583.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,524.84-	212,407.88-
	Major Account 470000 Total	144,524.84-	212,407.88-
	Fund 51650 Revenue Total	144,524.84-	212,407.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,365.48	45,931.11
	512100 VACATION LEAVE EXPENSE	519.24	1,665.90
	512200 SICK LEAVE EXPENSE	346.16	1,211.56
	512300 HOLIDAY LEAVE EXPENSE	692.32	3,115.44
	515100 RETIREMENT PLANS EXPENSE	518.42	3,888.15
	515200 FICA EXPENSE	435.75	3,410.70
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	9,737.41	72,887.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	257.41	1,564.92
	521410 OCIO-HARDWARE NON CAP	114.00	114.00
	521430 OCIO-SOFTWARE NON CAP	79.98	79.98
	521500 PUBLICATION & PRINT EXP		97.08
	522100 DUES & SUBSCRIPTION EXP	413.00	425.28
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	85.00	1,095.25
	524600 RENT EXPENSE-BUILDINGS	202.67	2,278.39
	524900 RENT EXP-DEPR SURCHARGE	75.94	853.74
	531100 OFFICE SUPPLIES EXPENSE		4.38
	532200 PERSONAL COMPUTING EQUIPMENT		12.99
	542100 SOS TEMP SERV - PERSONNEL	5,762.24	15,135.22
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		25.09
	Major Account 520000 Total	6,990.24	19,913.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT		24.75
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		424.49
	Fund 51650 Expenditures Total	16,727.65	93,225.62
	Subprogram Revenues	<u>144,524.84</u>	<u>212,407.88</u>
	Subprogram Expenditures	<u>16,727.65</u>	<u>93,225.62</u>

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	7,823.08	61,150.23
	512300 HOLIDAY LEAVE EXPENSE	869.24	3,897.06
	515100 RETIREMENT PLANS EXPENSE	650.90	4,870.87
	515200 FICA EXPENSE	629.89	4,732.89
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.47	84,653.28
	520000 Operating Expenses		
	521400 CIO CHARGES	220.25	1,646.52
	521500 PUBLICATION & PRINT EXP		657.01
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION	25.00	37.00
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	245.25	5,037.46
	Fund 10000 Expenditures Total	11,515.72	89,690.74
51650 ADMINISTRATION REVOLVING			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	177.60	177.60
	Major Account 520000 Total	177.60	177.60
	Fund 51650 Expenditures Total	177.60	177.60
	Subprogram Expenditures	11,693.32	89,868.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,411.11-	191,276.21-
	475100 REGISTRATION / LICENSE F	7,675.00-	7,675.00-
	Major Account 470000 Total	75,086.11-	198,951.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.33-	4,150.84-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	659.33-	24,150.84-
	Fund 51651 Revenue Total	75,745.44-	223,102.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,538.06	92,315.86
	512100 VACATION LEAVE EXPENSE	1,332.04	6,307.20
	512200 SICK LEAVE EXPENSE	219.80	3,715.74
	512300 HOLIDAY LEAVE EXPENSE	1,454.44	6,519.65
	515100 RETIREMENT PLANS EXPENSE	1,089.06	8,151.18
	515200 FICA EXPENSE	1,053.16	7,939.39
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	18,546.60	139,472.16
	520000 Operating Expenses		
	521400 CIO CHARGES	329.25	2,568.09
	521431 OCIO-SOFTWARE RENEWAL		465.10
	521900 AWARDS EXPENSE	6.61	140.70
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION	75.00	111.00
	522600 JOB APPLICANT EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS	245.23	1,716.61
	524700 RENT EXP-OTHER REAL PROP	992.00	992.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	451.71
	525400 RENT EXP-COMM EQUIP	4,845.00	4,845.00
	531100 OFFICE SUPPLIES EXPENSE		89.49
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	534900 MISCELLANEOUS SUP EXP	18,084.16	18,281.32
	556100 INSURANCE EXPENSE		34.56
	Major Account 520000 Total	24,641.78	32,442.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.16	964.16
	Major Account 570000 Total	964.16	964.16

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 51651 Expenditures Total	<u>44,152.54</u>	<u>172,879.24</u>
	Subprogram Revenues	<u>75,745.44</u>	<u>223,102.05</u>
	Subprogram Expenditures	<u>44,152.54</u>	<u>172,879.24</u>

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-	598,634.36-
	Major Account 470000 Total	199,432.48-	598,634.36-
	Fund 51651 Revenue Total	199,432.48-	598,634.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,194.56	250,269.85
	511300 OVERTIME PAYMENTS	3,247.75	14,468.27
	511800 COMPENSATORY TIME PAID	6,433.06	6,778.17
	512100 VACATION LEAVE EXPENSE	12,863.34	24,386.66
	512200 SICK LEAVE EXPENSE	10,039.08	14,846.81
	512300 HOLIDAY LEAVE EXPENSE	3,275.59	16,474.16
	512500 FUNERAL LEAVE EXPENSE	76.90	932.65
	515100 RETIREMENT PLANS EXPENSE	4,876.94	24,572.46
	515200 FICA EXPENSE	4,775.20	23,362.05
	515500 HEALTH INSURANCE EXPENSE	6,683.87	59,175.69
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	81,466.29	439,283.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.31	492.75
	521400 CIO CHARGES	3,333.93	13,180.63
	521410 OCIO-EQUIP LEASING	884.00	2,499.00
	521430 OCIO-SOFTWARE NON CAP	352.00	360.11
	521431 OCIO-SOFTWARE RENEWAL		4,080.00
	521432 OCIO - ECM CHARGES	4,996.48	17,788.37
	521450 OCIO-IT CONSULTING		631.13
	521500 PUBLICATION & PRINT EXP		482.45
	522100 DUES & SUBSCRIPTION EXP		269.63
	522201 TRAINING REGISTRATION		139.00
	522600 JOB APPLICANT EXPENSE	219.40	455.40
	524600 RENT EXPENSE-BUILDINGS	804.29	5,408.66
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	273.27	1,829.97
	531100 OFFICE SUPPLIES EXPENSE		119.99
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT		11.49
	534900 MISCELLANEOUS SUP EXP		55.98
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		109.58
	Major Account 520000 Total	10,902.68	48,226.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	573100 STATE-OWNED TRANSPORT	11.34-	
	Major Account 570000 Total	11.34-	74.30
	Fund 51651 Expenditures Total	92,357.63	487,583.75
	Subprogram Revenues	199,432.48-	598,634.36-
	Subprogram Expenditures	92,357.63	487,583.75
	Program Revenues	1,521,221.92-	2,673,075.24-
	Program Expenditures	327,470.41	1,891,951.28

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	10,792.90	80,048.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,745.62	21,091.45
	512200 SICK LEAVE EXPENSE	673.33	19,115.71
	512300 HOLIDAY LEAVE EXPENSE	1,467.98	6,395.83
	515100 RETIREMENT PLANS EXPENSE	1,099.14	9,483.30
	515200 FICA EXPENSE	1,048.27	9,043.06
	515500 HEALTH INSURANCE EXPENSE	2,879.19	17,783.41
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	<u>19,706.43</u>	<u>165,147.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	17.60
	521400 CIO CHARGES	792.19	6,779.82
	521900 AWARDS EXPENSE	26.77	26.77
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	968.96	6,782.72
	524900 RENT EXP-DEPR SURCHARGE	131.89	923.24
	531100 OFFICE SUPPLIES EXPENSE	14.00	60.25
	555340 COTS MAINTENANCE	1,025.89	1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>2,963.32</u>	<u>15,679.08</u>
	Fund 10000 Expenditures Total	<u>22,669.75</u>	<u>180,826.13</u>
	Subprogram Expenditures	<u>22,669.75</u>	<u>180,826.13</u>

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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		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 10000 Expenditures Total	20.00	20.00
	Subprogram Expenditures	20.00	20.00

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		272.40
	571800 MEALS - TRAVEL STATUS		158.89
	572100 COMMERCIAL TRANSPORTATIO		27.50
	574500 PERSONAL VEHICLE MILEAGE		517.90
	Major Account 570000 Total		976.69
	Fund 10000 Expenditures Total		976.69
	Subprogram Expenditures		976.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		329.00
	Major Account 520000 Total	<u>300.00</u>	<u>629.00</u>
	570000 Travel Expenses		
	571100 LODGING		513.69
	571800 MEALS - TRAVEL STATUS		124.09
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE		1,352.23
	Major Account 570000 Total		<u>2,186.81</u>
	Fund 10000 Expenditures Total	<u>300.00</u>	<u>2,815.81</u>
	Subprogram Expenditures	<u><u>300.00</u></u>	<u><u>2,815.81</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	Major Account 520000 Total		41.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		301.76
	Major Account 570000 Total		301.76
	Fund 10000 Expenditures Total		342.86
	Subprogram Expenditures		342.86

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	66.66-	394.79-
	Major Account 480000 Total	66.66-	394.79-
	Fund 26656 Revenue Total	66.66-	394.79-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		82.20
	Major Account 520000 Total		82.20
	570000 Travel Expenses		
	571100 LODGING		317.73
	571800 MEALS - TRAVEL STATUS		41.65
	572100 COMMERCIAL TRANSPORTATIO		37.50
	574500 PERSONAL VEHICLE MILEAGE		124.80
	Major Account 570000 Total		521.68
	Fund 26656 Expenditures Total		603.88
	Subprogram Revenues	66.66-	394.79-
	Subprogram Expenditures		603.88
	Program Revenues	66.66-	394.79-
	Program Expenditures	22,989.75	185,585.37

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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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	Major Account 520000 Total		29.55
	Fund 56520 Expenditures Total		29.55
	Subprogram Expenditures		29.55

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	64,380.35-	457,124.57-
	471199 INTERNAL SALES	1,400.00-	9,800.00-
	Major Account 470000 Total	65,780.35-	466,924.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.31-	3,281.95-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	486.31-	6,281.95-
	Fund 56520 Revenue Total	66,266.66-	473,206.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56,885.78	314,351.66
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,301.74
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	555340 COTS MAINTENANCE		45,003.85
	559101 DAS ASSESSMENTS	1,165.39	8,157.73
	559165 INDIRECT COST ALLOCATIONS	10,178.64	82,208.03
	Major Account 520000 Total	68,229.81	479,523.94
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	39,512.55
	Major Account 580000 Total	5,644.65	39,512.55
	Fund 56520 Expenditures Total	73,874.46	519,036.49
	Subprogram Revenues	66,266.66-	473,206.52-
	Subprogram Expenditures	73,874.46	519,036.49

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	197.80-	701.96-
	Major Account 490000 Total	197.80-	701.96-
	Fund 56520 Revenue Total	197.80-	701.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.79	36,733.19
	512100 VACATION LEAVE EXPENSE	3,962.86	8,664.79
	512200 SICK LEAVE EXPENSE		2,801.37
	512300 HOLIDAY LEAVE EXPENSE	720.52	3,231.78
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.56	4,039.28
	515200 FICA EXPENSE	530.45	3,995.94
	515500 HEALTH INSURANCE EXPENSE	506.40	3,544.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.58	66,274.18
	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,912.38
	521499 INTERNAL EXPENSES	123.40	862.10
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	3,755.72
	524900 RENT EXP-DEPR SURCHARGE	73.03	511.22
	531100 OFFICE SUPPLIES EXPENSE		60.59
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	9,771.15-	73,403.73-
	Major Account 520000 Total	8,781.58-	66,274.18-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	197.80-	701.96-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total		7.00
	Fund 56520 Expenditures Total		7.00
	Subprogram Expenditures		7.00
	Program Revenues	66,464.46	473,908.48
	Program Expenditures	73,874.46	519,073.04

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	400,000.00
	Major Account 520000 Total	100,000.00	400,000.00
	Fund 10000 Expenditures Total	100,000.00	400,000.00
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,508.50-	992,123.50-
	472100 SALE OF SUP & MAT	235,994.21-	1,791,983.08-
	Major Account 470000 Total	274,502.71-	2,784,106.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,218.20-	32,673.44-
	484500 REIMB NON-GOVT SOURCES	57,144.91-	549,570.37-
	Major Account 480000 Total	63,363.11-	582,243.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.84-	532.68-
	Major Account 490000 Total	139.84-	532.68-
	Fund 56515 Revenue Total	338,005.66-	3,366,883.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,055.58	328,977.41
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	6,234.66	46,437.69
	512200 SICK LEAVE EXPENSE	5,151.83	26,968.88
	512300 HOLIDAY LEAVE EXPENSE	5,715.76	25,385.54
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,279.94	32,087.78
	515200 FICA EXPENSE	4,094.95	31,424.75
	515500 HEALTH INSURANCE EXPENSE	9,386.22	64,079.18
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	74,918.94	566,836.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.56
	521400 DATA PROCESS-LB429-13		30,813.12
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP		113.43
	521900 AWARDS EXPENSE	30.05	30.05
	522100 DUES & SUBSCRIPTION EXP		3,634.08
	522201 TRAINING REGISTRATION		156.00

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		
	522600 JOB APPLICANT EXPENSE		132.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	5,711.38
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	2,140.17
	531100 OFFICE SUPPLIES EXPENSE		1,563,041.45
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP		115.07
	538100 VEHICLE & EQUIP SUP EXP		41.34
	539100 INDIRECT COST ALLOWANCE	7,619.50	62,302.42
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		35.83
	555340 COTS MAINTENANCE	3,568.32	3,568.32
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP	178.50	1,219.41
	Major Account 520000 Total	12,778.39	1,677,692.84
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	196.91	320.41
	573100 STATE-OWNED TRANSPORT		298.94
	Major Account 570000 Total	196.91	815.35
	Fund 56515 Expenditures Total	87,894.24	2,245,344.88
	Subprogram Revenues	338,005.66	3,366,883.07
	Subprogram Expenditures	187,894.24	2,645,344.88

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	14,432.13-	128,572.56-
	472100 SALE OF SUP & MAT	14.39-	14.39-
	Major Account 470000 Total	14,446.52-	128,586.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.26-	4,860.32-
	Major Account 480000 Total	810.26-	4,860.32-
	Fund 56580 Revenue Total	15,256.78-	133,447.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.18	65,049.17
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	954.80	5,624.29
	512200 SICK LEAVE EXPENSE	286.72	2,970.70
	512300 HOLIDAY LEAVE EXPENSE	1,015.64	4,307.64
	515100 RETIREMENT PLANS EXPENSE	760.48	5,837.95
	515200 FICA EXPENSE	686.13	5,411.57
	515500 HEALTH INSURANCE EXPENSE	3,844.70	23,690.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	15,447.65	114,112.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	56.70
	521400 CIO CHARGES		4,465.65
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP		677.24
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		366.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	14,070.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	3,492.44
	527200 REP & MAINT-MOTOR VEHICL	242.26	564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	117.83	391.27
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		574.96
	539100 INDIRECT COST ALLOWANCE	923.57	9,248.57
	542100 SOS TEMP SERV - PERSONNEL		2,593.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,130.00
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	3,804.45	46,802.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		597.74
	Major Account 570000 Total		597.74
	Fund 56580 Expenditures Total	19,252.10	161,512.72
	Subprogram Revenues	15,256.78	133,447.27
	Subprogram Expenditures	19,252.10	161,512.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	611,362.25-	3,834,678.70-
	472200 REPROD & PUBLICATIONS	277,256.57-	2,950,292.06-
	Major Account 470000 Total	888,618.82-	6,784,970.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,585.71-	31,667.32-
	486500 MISCELLANEOUS ADJUSTMENT	10.64-	10.64-
	Major Account 480000 Total	5,596.35-	31,677.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenue Total	894,215.17-	6,819,956.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,529.43	586,637.52
	511300 OVERTIME PAYMENTS	3,400.22	14,199.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	7,779.83	62,323.76
	512200 SICK LEAVE EXPENSE	4,409.11	59,235.74
	512300 HOLIDAY LEAVE EXPENSE	9,819.03	44,112.92
	512500 FUNERAL LEAVE EXPENSE	794.19	2,384.07
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,617.73	57,861.60
	515200 FICA EXPENSE	7,143.96	54,026.67
	515500 HEALTH INSURANCE EXPENSE	20,668.18	149,155.80
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	137,161.68	1,045,654.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524,197.37	3,262,532.73
	521101 PRESORT ENVELOPES	6,777.37	148,851.24
	521102 PRESORT FLATS	2,696.13	15,450.03
	521300 FREIGHT EXPENSE	421.51	6,023.04
	521400 DATA PROCESS-LB429-13	8,568.52	62,055.69
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP		864.62
	521900 AWARDS EXPENSE	117.54	153.08
	522100 DUES & SUBSCRIPTION EXP	400.00	1,167.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	522201 TRAINING REGISTRATION	1,499.00	4,945.00
	522600 JOB APPLICANT EXPENSE		428.90
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	150,387.09
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	36,194.83
	525500 RENT EXP-OTHER PERS PROP	57,789.19	228,722.40
	527100 REP & MAINT-OFFICE EQUIP	239,971.31	704,690.90
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	22,546.40	206,982.20
	527803 EQUIPMENT PARTS	36.98	17,155.86
	531100 OFFICE SUPPLIES EXPENSE	491.53	2,610.52
	531500 SUPPLIES USED FOR PRODUC		217.16
	534900 MISCELLANEOUS SUP EXP	16,733.66	125,287.63
	534903 RESALE PAPER SUPPLIES	26,703.67	400,963.91
	538100 VEHICLE & EQUIP SUP EXP		813.81
	539100 INDIRECT COST ALLOWANCE	8,543.07-	71,550.99-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		8,520.23
	547904 OUTSIDE SERVICES	362.52	43,987.95
	549100 LAUNDRY SERVICES	263.82	2,106.30
	554900 OTHER CONTRACTUAL SERVICES		460.51
	555100 DATA PROC SOFTW LIC FEE		11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE		6,721.63
	559100 OTHER OPERATING EXP	233,501.95	232,228.74
	Major Account 520000 Total	1,161,189.96	5,649,729.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,599.19
	Major Account 570000 Total		7,599.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	121,596.75	637,572.65
	587400 MASTER LEASE	5,969.39	41,785.73
	Fund 56512 Total	127,566.14	679,358.38
	Fund 56512 Expenditures Total	1,298,351.64	6,702,983.15
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	12,679.24-	224,332.80-
	814200 ISSUES, TRANSFERS, ADJ	27,191.30-	113,410.51-

Program Summary by Subprogram

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As of January 31, 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			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	250,837.56	1,742,462.14
	815200 DIRECT LABOR	243,941.80-	1,502,140.35-
	Major Account 800000 Total	<u>32,974.78-</u>	<u>97,421.52-</u>
	Fund 56512 Expenditures Total	<u>32,974.78-</u>	<u>97,421.52-</u>
	Subprogram Revenues	<u>894,215.17-</u>	<u>6,819,956.35-</u>
	Subprogram Expenditures	<u>1,425,917.78</u>	<u>7,382,341.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		12,400.23-
	472200 REPROD & PUBLICATIONS	8,726.22-	8,726.22-
	Major Account 470000 Total	8,726.22-	21,126.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.33-	732.53-
	484500 REIMB NON-GOVT SOURCES	688.00-	9,657.70-
	Major Account 480000 Total	838.33-	10,390.23-
	Fund 26540 Revenue Total	9,564.55-	31,516.68-
	Expenditures		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
	Subprogram Revenues	9,564.55-	31,516.68-
	Subprogram Expenditures		5,420.19-
	Program Revenues	1,257,042.16-	10,351,803.37-
	Program Expenditures	1,633,064.12	10,183,778.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	48.76-
	Major Account 490000 Total	.92-	48.76-
	Fund 56560 Revenue Total	.93-	48.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	188.27
	521499 INTERNAL EXPENSES	16,205.51	103,128.86
	521500 PUBLICATION & PRINT EXP	45.40	4,755.83
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	720.71	5,044.99
	524900 RENT EXP-DEPR SURCHARGE	98.10	686.71
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	17,098.88-	113,825.62-
	Major Account 520000 Total	.04	.03-
	Fund 56560 Expenditures Total	.04	.03-
	Subprogram Revenues	.93-	48.77-
	Subprogram Expenditures	.04	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,651,473.99-	9,300,931.05-
	471199 INTERNAL SALES		6,717.21-
	Major Account 470000 Total	1,651,473.99-	9,307,648.26-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	64,226.52	145,836.41
	Major Account 480000 Total	64,226.52	145,836.41
	Fund 56560 Revenue Total	1,587,247.47-	9,161,811.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,426.36	293,066.73
	511500 SHIFT DIFFERENTIAL PYMT	280.80	2,683.80
	512100 VACATION LEAVE EXPENSE	5,016.82	46,373.79
	512200 SICK LEAVE EXPENSE	1,714.75	22,410.54
	512300 HOLIDAY LEAVE EXPENSE	4,795.34	21,871.68
	515100 RETIREMENT PLANS EXPENSE	3,611.74	28,933.83
	515200 FICA EXPENSE	3,454.20	27,890.18
	515500 HEALTH INSURANCE EXPENSE	7,434.99	52,516.31
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	62,735.00	501,794.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,054.58	9,517.28
	521499 INTERNAL EXPENSES	820.50	5,194.80
	522100 DUES & SUBSCRIPTION EXP		98.24
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	11,472.33	44,559.87
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,470.50
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527950 NETWORKING EQUIP R&M	2,020.18	2,020.18
	531200 IT SUPPLIES	317.26	31,300.11
	532200 PERSONAL COMPUTING EQUIP	2,243.91	68,546.56
	532250 NETWORKING EQUIP		516,153.75
	532280 VIDEO EQUIP		56,657.21
	543100 IT CONSULTING-APPLICATIONS	6,223.23	88,296.30
	543300 IT CONSULTING-OTHER	288,549.17	2,010,548.11
	554150 CABLING SERVICES	42,470.18	130,636.92
	554170 CLOUD SERVICES	15,789.45	259,674.94
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	57,707.35
	555310 COTS LICENSE FEES	168,435.59	876,880.40

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		
	555320 COTS DEVELOPMENT	36,490.00	50,778.40
	555340 COTS MAINTENANCE	883,294.00	4,255,204.06
	555510 SAAS SUBSCRIPTION FEES		48,055.82
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	1,475,180.38	8,564,747.70
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	7,405.13	260,687.93
	Major Account 580000 Total	7,405.13	260,687.93
	Fund 56560 Expenditures Total	1,545,320.51	9,327,229.99
	Subprogram Revenues	1,587,247.47	9,161,811.85
	Subprogram Expenditures	1,545,320.51	9,327,229.99

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	83,450.00-	578,395.00-
	471199 INTERNAL SALES	1,335.00-	9,355.00-
	Major Account 470000 Total	84,785.00-	587,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.71-	2,109.29-
	Major Account 480000 Total	439.71-	2,109.29-
	Fund 56560 Revenue Total	85,224.71-	589,859.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,648.48	160,752.64
	511300 OVERTIME PAYMENTS		71.00
	512100 VACATION LEAVE EXPENSE	1,591.77	12,080.03
	512200 SICK LEAVE EXPENSE	285.21	5,224.49
	512300 HOLIDAY LEAVE EXPENSE	2,546.22	11,077.79
	512500 FUNERAL LEAVE EXPENSE		2,086.56
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	1,952.20	14,330.50
	515200 FICA EXPENSE	1,797.50	13,400.70
	515500 HEALTH INSURANCE EXPENSE	6,461.21	37,379.04
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	36,282.59	259,649.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,306.81	9,263.89
	521499 INTERNAL EXPENSES	14,924.28	115,883.83
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		98.24
	522600 JOB APPLICANT EXPENSE		268.50
	524600 RENT EXPENSE-BUILDINGS	88.09	616.61
	524900 RENT EXP-DEPR SURCHARGE	11.99	83.93
	555340 COTS MAINTENANCE	30,827.36	30,827.36
	556100 INSURANCE EXPENSE		69.20
	559101 DAS ASSESSMENTS	701.21	4,908.47
	559165 INDIREC COST ALLOC	6,169.10	49,801.54
	Major Account 520000 Total	54,035.45	211,828.18
	Fund 56560 Expenditures Total	90,318.04	471,477.73
	Subprogram Revenues	85,224.71-	589,859.29-
	Subprogram Expenditures	90,318.04	471,477.73

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	24,418.96	188,281.41
	511400 ON CALL PAY	1,838.70	12,039.30
	512100 VACATION LEAVE EXPENSE	2,579.91	23,922.41
	512200 SICK LEAVE EXPENSE	595.13	6,695.77
	512300 HOLIDAY LEAVE EXPENSE	3,066.00	14,097.18
	515100 RETIREMENT PLANS EXPENSE	2,433.56	18,348.53
	515200 FICA EXPENSE	2,314.32	17,527.40
	515500 HEALTH INSURANCE EXPENSE	5,793.86	40,819.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	<u>43,040.44</u>	<u>326,041.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	249.96	874.86
	521499 INTERNAL EXPENSES	1,201.50	7,473.90
	521900 AWARDS EXPENSE	14.96	14.96
	522100 DUES & SUBSCRIPTION EXP		85.96
	524600 RENT EXPENSE-BUILDINGS	2,874.84	20,123.91
	524900 RENT EXP-DEPR SURCHARGE	391.31	2,739.21
	531100 OFFICE SUPPLIES EXPENSE	11.44	11.44
	556100 INSURANCE EXPENSE		60.55
	559165 INDIREC COST ALLOC	47,784.42	357,426.64
	Major Account 520000 Total	<u>43,040.41</u>	<u>326,041.85</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>.01</u>
	Subprogram Expenditures	<u>.03</u>	<u>.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	37,126.33	273,021.65
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	1,433.42	10,033.93
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,365.79
	555340 COTS MAINTENANCE		816,571.62
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	38,796.86	1,101,055.92
	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 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	680,849.18-	5,043,605.93-
	471199 INTERNAL SALES	35.31-	177.34-
	Major Account 470000 Total	<u>680,884.49-</u>	<u>5,043,783.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487.95-	11,934.52-
	Major Account 480000 Total	<u>2,487.95-</u>	<u>11,934.52-</u>
	Fund 56560 Revenue Total	<u>683,372.44-</u>	<u>5,055,717.79-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.98	56.42
	521499 INTERNAL EXPENSES	364,920.25	2,725,460.39
	524600 RENT EXPENSE-BUILDINGS	1,433.42	10,033.93
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,365.79
	543300 IT CONSULTING-OTHER	10,000.00	70,000.00
	555310 COTS LICENSE FEES		52,933.00
	555340 COTS MAINTENANCE		429,482.32
	559101 DAS ASSESSMENTS	4,039.38	28,275.63
	559165 INDIRECT COST ALLOCATIONS	15,819.45	137,413.62
	Major Account 520000 Total	<u>396,415.59</u>	<u>3,455,021.10</u>
	Fund 56560 Expenditures Total	<u>396,415.59</u>	<u>3,455,021.10</u>
	Subprogram Revenues	<u>683,372.44-</u>	<u>5,055,717.79-</u>
	Subprogram Expenditures	<u>396,415.59</u>	<u>3,455,021.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	22,442.00-
	Major Account 470000 Total	3,206.00-	22,442.00-
	Fund 56560 Revenue Total	3,206.00-	22,442.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,516.61	202,606.59
	511300 OVERTIME PAYMENTS	3,809.56	16,392.53
	511400 ON CALL PAY	1,371.60	10,819.36
	511500 SHIFT DIFFERENTIAL PYMT	398.25	3,137.85
	511800 COMPENSATORY TIME PAID	138.57	1,999.64
	512100 VACATION LEAVE EXPENSE	2,902.85	15,977.85
	512200 SICK LEAVE EXPENSE	654.52	4,955.95
	512300 HOLIDAY LEAVE EXPENSE	3,158.04	13,560.90
	512500 FUNERAL LEAVE EXPENSE		225.15
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	2,766.76	20,199.79
	515200 FICA EXPENSE	2,706.75	19,799.15
	515500 HEALTH INSURANCE EXPENSE	4,006.59	28,046.37
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	46,430.10	341,736.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,206.08	4,506.33
	521499 INTERNAL EXPENSES	2,456.82	17,966.19
	521500 PUBLICATION & PRINT EXP		722.21
	522100 DUES & SUBSCRIPTION EXP		122.80
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		127.00
	524600 RENT EXPENSE-BUILDINGS	448.45	3,139.11
	524900 RENT EXP-DEPR SURCHARGE	61.04	427.29
	526100 REP & MAINT-REAL PROPERT		67.99
	531100 OFFICE SUPPLIES EXPENSE	41.69	379.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,428.42
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	50,644.10-	373,768.10-
	Major Account 520000 Total	46,430.02-	341,736.73-
	Fund 56560 Expenditures Total	.08	.04
	Subprogram Revenues	3,206.00-	22,442.00-
	Subprogram Expenditures	.08	.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.70	20,187.40
	511500 SHIFT DIFFERENTIAL PYMT	31.20	298.20
	512100 VACATION LEAVE EXPENSE	411.84	3,155.06
	512200 SICK LEAVE EXPENSE	95.51	1,885.81
	512300 HOLIDAY LEAVE EXPENSE	320.02	1,475.73
	515100 RETIREMENT PLANS EXPENSE	241.98	2,022.19
	515200 FICA EXPENSE	234.72	1,976.41
	515500 HEALTH INSURANCE EXPENSE	345.79	2,473.11
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	<u>4,053.76</u>	<u>33,877.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	153.43	153.43
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,207.12	34,072.34
	Major Account 520000 Total	<u>4,053.69</u>	<u>33,877.81</u>
	Fund 56560 Expenditures Total	<u>.07</u>	<u>.02</u>
	Subprogram Expenditures	<u>.07</u>	<u>.02</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,191.40	43,339.80
	524600 RENT EXPENSE-BUILDINGS	272.27	1,905.89
	524900 RENT EXP-DEPR SURCHARGE	37.06	259.42
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIREC COST ALLOC	6,500.73-	231,646.77-
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	309,204.00-
	471199 INTERNAL SALES	561.00-	561.00-
	Major Account 470000 Total	44,733.00-	309,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.44-	1,047.84-
	Major Account 480000 Total	218.44-	1,047.84-
	Fund 56560 Revenue Total	44,951.44-	310,812.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,763.18	116,000.86
	512100 VACATION LEAVE EXPENSE	3,970.82	18,894.89
	512200 SICK LEAVE EXPENSE	82.98	3,183.04
	512300 HOLIDAY LEAVE EXPENSE	1,979.66	8,879.46
	512500 FUNERAL LEAVE EXPENSE		906.70
	512600 CIVIL LEAVE EXPENSE		348.73
	515100 RETIREMENT PLANS EXPENSE	1,482.38	11,098.27
	515200 FICA EXPENSE	1,438.06	10,803.65
	515500 HEALTH INSURANCE EXPENSE	2,454.18	17,179.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	25,171.26	189,410.27
	520000 Operating Expenses		
	521400 CIO CHARGES	321.84	2,568.82
	521499 INTERNAL EXPENSES	2,492.46	18,390.31
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,097.08	7,679.59
	524900 RENT EXP-DEPR SURCHARGE	149.34	1,045.33
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	34.32	113.57
	531200 IT SUPPLIES		31.97
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	2,488.84
	559165 INDIRECT COST ALLOCATIONS	1,383.62	12,068.04
	Major Account 520000 Total	5,834.21	109,151.43
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	40,966.10
	Major Account 580000 Total	5,852.30	40,966.10
	Fund 56560 Expenditures Total	36,857.77	339,527.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

44,951.44

310,812.84

Subprogram Expenditures

36,857.77

339,527.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	531200 IT SUPPLIES		15.90
	532200 PERSONAL COMPUTING EQUIPMENT		78.98
	Major Account 520000 Total		132.74
	Fund 56560 Expenditures Total		132.74
	Subprogram Expenditures		132.74

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	662,008.63-	4,835,922.71-
	471199 INTERNAL SALES	415,420.43-	3,126,693.13-
	Major Account 470000 Total	1,077,429.06-	7,962,615.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,309.23-	39,858.83-
	Major Account 480000 Total	8,309.23-	39,858.83-
	Fund 56560 Revenue Total	1,085,738.29-	8,002,474.67-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	147,588.20	1,058,291.83
	527200 REP & MAINT-MOTOR VEHICL		91.84-
	527800 REP & MAINT-OTHER PROPER	3,462.00	3,462.00
	527930 MAINFRAME COMPUTING EQUIP R &		169,463.00
	531200 IT SUPPLIES		343.98
	543100 IT CONSULTING-APPLICATIONS	5,625.00	16,875.00
	543300 IT CONSULTING-OTHER	110,000.00	770,000.00
	555310 COTS LICENSE FEES		15,325.83
	555340 COTS MAINTENANCE		2,922,735.39
	559101 DAS ASSESSMENTS	13,352.61	93,468.32
	559165 INDIREC COST ALLOC	147,209.79	1,812,928.20
	Major Account 520000 Total	427,237.60	6,862,801.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.26
	Major Account 570000 Total		57.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	587400 MASTER LEASE	365,600.92-	5,439,833.94-
	Major Account 580000 Total	365,600.92-	819,927.44
	Fund 56560 Expenditures Total	61,636.68	7,682,786.41
	Subprogram Revenues	1,085,738.29-	8,002,474.67-
	Subprogram Expenditures	61,636.68	7,682,786.41

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	85,115.05-	619,490.83-
	471199 INTERNAL SALES	11,862.18-	82,311.16-
	Major Account 470000 Total	96,977.23-	701,801.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.66-	2,531.15-
	Major Account 480000 Total	527.66-	2,531.15-
	Fund 56560 Revenue Total	97,504.89-	704,333.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,708.30	145,858.45
	511300 OVERTIME PAYMENTS		222.95
	511400 ON CALL PAY	1,540.65	11,429.91
	512100 VACATION LEAVE EXPENSE	1,740.82	11,969.28
	512200 SICK LEAVE EXPENSE	340.16	4,750.76
	512300 HOLIDAY LEAVE EXPENSE	2,309.90	10,360.70
	515100 RETIREMENT PLANS EXPENSE	1,845.00	13,822.21
	515200 FICA EXPENSE	1,802.49	13,557.45
	515500 HEALTH INSURANCE EXPENSE	2,837.60	19,863.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	31,124.92	234,482.81
	520000 Operating Expenses		
	521400 CIO CHARGES	152.45	1,095.15
	521499 INTERNAL EXPENSES	38,361.98	289,789.38
	521500 PUBLICATION & PRINT EXP	738.66	5,462.49
	521900 AWARDS EXPENSE	12.82	12.82
	522100 DUES & SUBSCRIPTION EXP		61.40
	524600 RENT EXPENSE-BUILDINGS	2,154.13	15,078.93
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,052.50
	531100 OFFICE SUPPLIES EXPENSE	10.35	10.35
	555340 COTS MAINTENANCE		52,732.68
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	5,945.50
	559165 INDIRECT COST ALLOCATIONS	5,692.22	46,588.24
	Major Account 520000 Total	48,265.18	418,872.69
	Fund 56560 Expenditures Total	79,390.10	653,355.50
	Subprogram Revenues	97,504.89-	704,333.14-
	Subprogram Expenditures	79,390.10	653,355.50

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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	804,362.08	5,852,260.74
	Major Account 470000 Total	804,362.08	5,852,260.74
	Fund 56560 Revenue Total	804,362.08	5,852,260.74
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	804,362.08-	5,852,260.74-
	Major Account 520000 Total	804,362.08-	5,852,260.74-
	Fund 56560 Expenditures Total	804,362.08-	5,852,260.74-
	Subprogram Revenues	804,362.08	5,852,260.74
	Subprogram Expenditures	804,362.08-	5,852,260.74-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		250.00
	Major Account 520000 Total		250.00
	Fund 56560 Expenditures Total		250.00
	Subprogram Expenditures		250.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.28
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total		<u>20.93</u>
	Fund 56560 Expenditures Total		<u>20.93</u>
	Subprogram Expenditures		<u>20.93</u>

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	3,432.98-	23,374.30-
	Major Account 470000 Total	3,432.98-	23,374.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.18-	68.04-
	Major Account 480000 Total	14.18-	68.04-
	Fund 56560 Revenue Total	3,447.16-	23,442.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,086.60	7,320.32
	559101 DAS ASSESSMENTS	29.62	207.35
	559165 INDIRECT COST ALLOCATIONS	107.09	939.97
	Major Account 520000 Total	1,223.31	8,467.64
	Fund 56560 Expenditures Total	1,223.31	8,467.64
	Subprogram Revenues	3,447.16-	23,442.34-
	Subprogram Expenditures	1,223.31	8,467.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,312.12-
	Major Account 490000 Total		1,312.12-
	Fund 56560 Revenue Total		1,312.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,274.73	301,939.88
	512100 VACATION LEAVE EXPENSE	5,297.78	30,710.73
	512200 SICK LEAVE EXPENSE	3,952.70	18,092.06
	512300 HOLIDAY LEAVE EXPENSE	4,675.68	22,353.84
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,609.36	27,948.66
	515200 FICA EXPENSE	3,449.33	23,462.70
	515500 HEALTH INSURANCE EXPENSE	7,509.31	52,762.43
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	62,768.89	483,541.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	1,679.64
	521400 CIO CHARGES	1,108.46	7,160.22
	521499 INTERNAL EXPENSES	94,861.36	715,416.30
	521500 PUBLICATION & PRINT EXP	14.00	2,446.46
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,884.36
	522200 CONFERENCE REGISTRATION		216.00
	522201 TRAINING REGISTRATION	50.00	3,734.00
	522600 JOB APPLICANT EXPENSE	121.40	225.80
	523900 TEAMMATE RECOGNITION	1,136.45	1,136.45
	524600 RENT EXPENSE-BUILDINGS	63,190.46	442,333.25
	524900 RENT EXP-DEPR SURCHARGE	692.16	4,845.12
	526100 REP & MAINT-REAL PROPERT		102.00
	527800 REP & MAINT-OTHER PROPER	1,884.83	32,689.58
	531100 OFFICE SUPPLIES EXPENSE	3,454.79	4,787.89
	531200 IT SUPPLIES		899.99
	532100 NON-CAPITALIZED ASSET PUR		390,267.30
	532200 PERSONAL COMPUTING EQUIPMENT		447.09
	534600 ED & RECREATIONAL SUP EX		363.58
	534800 CONST & MAINT SUP EXP		74.25
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	158.00	308.00
	554900 OTHER CONTRACTUAL SERVICES	13.01	2,914.51
	555340 COTS MAINTENANCE	2,168.86	2,629.03
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	1,194.55	1,244.02
	559165 INDIRECT COST ALLOCATIONS	177,269.38	1,733,097.87
	559168 501 RISK MITIGATION ALLOC	60,242.00	517,279.41
	Major Account 520000 Total	62,768.93	483,761.64
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	580000 Capital Outlay		
	587400 MASTER LEASE		27.60
	Major Account 580000 Total		27.60
	Fund 56560 Expenditures Total	.04	.18
	Subprogram Revenues		1,312.12
	Subprogram Expenditures	.04	.18

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		
	522100 DUES & SUBSCRIPTION EXP		24.56
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total		<u>41.86</u>
	Fund 56560 Expenditures Total		<u>41.86</u>
	Subprogram Expenditures		<u><u>41.86</u></u>

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	2,090,416.16-	14,614,279.29-
	471199 INTERNAL SALES	196,996.52-	1,346,466.89-
	Major Account 470000 Total	2,287,412.68-	15,960,746.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,104.99-	58,066.80-
	484500 REIMB NON-GOVT SOURCES		923.78-
	Major Account 480000 Total	12,104.99-	58,990.58-
	Fund 56560 Revenue Total	2,299,517.67-	16,019,736.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,262.20	3,822,795.91
	511300 OVERTIME PAYMENTS		989.35
	511400 ON CALL PAY	3,774.50	39,024.41
	511500 SHIFT DIFFERENTIAL PYMT	307.50	2,235.00
	511800 COMPENSATORY TIME PAID	120.60	2,182.86
	512100 VACATION LEAVE EXPENSE	84,787.62	434,244.04
	512200 SICK LEAVE EXPENSE	34,160.56	291,528.59
	512300 HOLIDAY LEAVE EXPENSE	67,386.95	290,859.13
	512500 FUNERAL LEAVE EXPENSE	225.43	5,095.86
	512600 CIVIL LEAVE EXPENSE		1,725.91
	515100 RETIREMENT PLANS EXPENSE	50,845.34	366,213.66
	515200 FICA EXPENSE	48,550.82	351,200.89
	515500 HEALTH INSURANCE EXPENSE	109,593.54	737,870.80
	516200 TUITION ASSISTANCE	3,500.00	3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	891,515.06	6,420,404.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521400 CIO CHARGES	6,614.81	36,467.09
	521499 INTERNAL EXPENSES	44,126.13	304,803.15
	521500 PUBLICATION & PRINT EXP	14.00	56.00
	521900 AWARDS EXPENSE	116.89	291.29
	522100 DUES & SUBSCRIPTION EXP	149.00	1,542.84
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE	237.20	748.20
	524600 RENT EXPENSE-BUILDINGS	25,136.88	175,958.20
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	23,950.90
	526100 REP & MAINT-REAL PROPERT		76.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.64	589.93
	532100 NON-CAPITALIZED EQUIP PU		562.28
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534600 ED & RECREATIONAL SUP EX		2,048.42
	542190 SOS TEMP SERV - IT STAFF	39,400.84	225,354.97
	543300 IT CONSULTING-OTHER	800,036.49	5,789,166.91
	547100 EDUCATIONAL SERVICES	1,499.00	3,798.00
	554900 OTHER CONTRACTUAL SERVICES	729.50	729.50
	555310 COTS LICENSE FEES	200.48	1,336.67
	555340 COTS MAINTENANCE	6,066.91	6,366.11
	556100 INSURANCE EXPENSE		951.50
	559101 DAS ASSESSMENTS	19,456.12	136,192.87
	559165 INDIRECT COST ALLOCATIONS	75,988.55	660,253.25
	Major Account 520000 Total	1,023,323.99	7,371,618.56
	570000 Travel Expenses		
	571100 LODGING		1,836.78
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		972.10
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,017.25
	Fund 56560 Expenditures Total	1,914,839.05	13,795,040.01
	Subprogram Revenues	2,299,517.67	16,019,736.76
	Subprogram Expenditures	1,914,839.05	13,795,040.01

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,179.11	86,651.22
	Major Account 520000 Total	14,179.11	86,651.22
	Fund 56560 Expenditures Total	14,179.11	86,651.22
	Subprogram Expenditures	14,179.11	86,651.22

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	203.74	2,227.86
	555340 COTS MAINTENANCE		298.80
	Major Account 520000 Total	<u>203.74</u>	<u>2,526.66</u>
	Fund 56560 Expenditures Total	<u>203.74</u>	<u>2,526.66</u>
	Subprogram Expenditures	<u>203.74</u>	<u>2,526.66</u>

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	72,435.00-	446,856.31-
	471199 INTERNAL SALES	816.00-	5,718.00-
	Major Account 470000 Total	73,251.00-	452,574.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.30-	1,143.10-
	Major Account 480000 Total	238.30-	1,143.10-
	Fund 56560 Revenue Total	73,489.30-	453,717.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,018.48	75,364.10
	512100 VACATION LEAVE EXPENSE	4,266.05	8,027.49
	512200 SICK LEAVE EXPENSE	347.85	2,872.75
	512300 HOLIDAY LEAVE EXPENSE	1,514.72	5,741.69
	515100 RETIREMENT PLANS EXPENSE	1,134.18	6,889.45
	515200 FICA EXPENSE	1,093.85	6,771.32
	515500 HEALTH INSURANCE EXPENSE	2,122.02	7,413.97
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	19,497.15	114,500.86
	520000 Operating Expenses		
	521400 CIO CHARGES	76.10	646.84
	521499 INTERNAL EXPENSES	1,463.45	9,071.65
	521900 AWARDS EXPENSE		1,847.35
	522100 DUES & SUBSCRIPTION EXP		354.56
	522200 CONFERENCE REGISTRATION		1,064.65
	524600 RENT EXPENSE-BUILDINGS	536.53	3,755.72
	524900 RENT EXP-DEPR SURCHARGE	73.03	511.22
	531100 OFFICE SUPPLIES EXPENSE		9.25
	555340 COTS MAINTENANCE	93,640.01	263,307.93
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	2,696.15
	559165 INDIRECT COST ALLOCATIONS	1,506.68	13,134.05
	Major Account 520000 Total	97,680.96	296,416.67
	570000 Travel Expenses		
	571100 LODGING		2,428.37
	572100 COMMERCIAL TRANSPORTATIO		537.20
	Major Account 570000 Total		2,965.57
	Fund 56560 Expenditures Total	117,178.11	413,883.10
	Subprogram Revenues	73,489.30-	453,717.41-

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

117,178.11

413,883.10

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-	187,201.00-
	471199 INTERNAL SALES	2,514.50-	17,601.50-
	Major Account 470000 Total	<u>29,257.50-</u>	<u>204,802.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.03-	748.46-
	Major Account 480000 Total	<u>156.03-</u>	<u>748.46-</u>
	Fund 56560 Revenue Total	<u>29,413.53-</u>	<u>205,550.96-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,469.29	164,491.21
	527910 SERVER REPAIR & MAINT		1,184.35
	555340 COTS MAINTENANCE		15,196.62
	555510 SAAS SUBSCRIPTION FEES	10,606.61	47,537.35
	559101 DAS ASSESSMENTS	256.79	1,797.51
	559165 INDIRECT COST ALLOCATIONS	2,494.81	61,915.50
	Major Account 520000 Total	<u>31,827.50</u>	<u>292,122.54</u>
	Fund 56560 Expenditures Total	<u>31,827.50</u>	<u>292,122.54</u>
	Subprogram Revenues	<u>29,413.53-</u>	<u>205,550.96-</u>
	Subprogram Expenditures	<u>31,827.50</u>	<u>292,122.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,605.14-	35,820.71-
	Major Account 470000 Total	4,605.14-	35,820.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.39-	217.73-
	Major Account 480000 Total	45.39-	217.73-
	Fund 56560 Revenue Total	4,650.53-	36,038.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,255.75	8,859.32
	521499 INTERNAL EXPENSES	4,333.55	29,642.00
	524600 RENT EXPENSE-BUILDINGS	120.12	840.83
	524900 RENT EXP-DEPR SURCHARGE	16.35	114.45
	555340 COTS MAINTENANCE		13,617.85
	559101 DAS ASSESSMENTS	69.13	483.92
	559165 INDIRECT COST ALLOCATIONS	273.95	2,385.34
	Major Account 520000 Total	6,068.85	55,943.71
	Fund 56560 Expenditures Total	6,068.85	55,943.71
	Subprogram Revenues	<u>4,650.53-</u>	<u>36,038.44-</u>
	Subprogram Expenditures	<u>6,068.85</u>	<u>55,943.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,328.28-	798,812.42-
	471199 INTERNAL SALES	6,307.07-	46,673.78-
	Major Account 470000 Total	<u>121,635.35-</u>	<u>845,486.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.66-	2,531.15-
	Major Account 480000 Total	<u>527.66-</u>	<u>2,531.15-</u>
	Fund 56560 Revenue Total	<u>122,163.01-</u>	<u>848,017.35-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,225.00
	521499 INTERNAL EXPENSES	84,859.75	565,769.71
	524600 RENT EXPENSE-BUILDINGS	448.45	3,139.11
	524900 RENT EXP-DEPR SURCHARGE	61.04	427.29
	555340 COTS MAINTENANCE		18,812.15
	559101 DAS ASSESSMENTS	849.36	5,945.50
	559165 INDIRECT COST ALLOCATIONS	8,244.22	206,626.94
	Major Account 520000 Total	<u>94,637.82</u>	<u>801,945.70</u>
	Fund 56560 Expenditures Total	<u>94,637.82</u>	<u>801,945.70</u>
	Subprogram Revenues	<u>122,163.01-</u>	<u>848,017.35-</u>
	Subprogram Expenditures	<u>94,637.82</u>	<u>801,945.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,973.10-	1,470,064.41-
	471199 INTERNAL SALES	594.16-	6,986.39-
	Major Account 470000 Total	209,567.26-	1,477,050.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.53-	5,878.80-
	Major Account 480000 Total	1,225.53-	5,878.80-
	Fund 56560 Revenue Total	210,792.79-	1,482,929.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	1,500.00
	521499 INTERNAL EXPENSES	67,724.59	482,096.48
	522100 DUES & SUBSCRIPTION EXP	595.00	1,219.75
	555310 COTS LICENSE FEES	11,104.47	29,095.97
	555340 COTS MAINTENANCE	1,722.42	405,897.41
	555540 SAAS MAINTENANCE	59,704.81	59,704.81
	559101 DAS ASSESSMENTS	1,975.24	13,826.68
	559165 INDIRECT COST ALLOCATIONS	7,717.57	67,056.62
	Major Account 520000 Total	151,044.10	1,060,397.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		607.20
	Fund 56560 Expenditures Total	151,044.10	1,061,004.92
	Subprogram Revenues	210,792.79-	1,482,929.60-
	Subprogram Expenditures	151,044.10	1,061,004.92

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As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,715.38-	1,778.54-
	Major Account 490000 Total	1,715.38-	1,778.54-
	Fund 56560 Revenue Total	1,715.38-	1,778.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,180.74	97,448.03
	512100 VACATION LEAVE EXPENSE	1,186.13	8,695.16
	512200 SICK LEAVE EXPENSE	802.17	9,287.85
	512300 HOLIDAY LEAVE EXPENSE	1,574.34	7,264.79
	515100 RETIREMENT PLANS EXPENSE	1,178.86	9,187.47
	515200 FICA EXPENSE	1,045.55	8,254.06
	515500 HEALTH INSURANCE EXPENSE	6,386.28	46,275.84
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	24,354.07	188,347.23
	520000 Operating Expenses		
	521400 CIO CHARGES	305.82	2,165.98
	521499 INTERNAL EXPENSES	889.40	6,131.60
	521500 PUBLICATION & PRINT EXP		762.73
	521900 AWARDS EXPENSE	13.22	13.22
	522100 DUES & SUBSCRIPTION EXP		73.68
	522600 JOB APPLICANT EXPENSE		235.90
	524600 RENT EXPENSE-BUILDINGS	448.45	3,139.11
	524900 RENT EXP-DEPR SURCHARGE	61.04	427.29
	531100 OFFICE SUPPLIES EXPENSE	625.52	2,353.93
	531200 IT SUPPLIES		16.14
	532100 NON-CAPITALIZED EQUIP PU		1,472.93
	534900 MISCELLANEOUS SUP EXP	51.28	51.28
	549200 JANITORIAL/SECURITY SRVS		718.28
	554900 OTHER CONTRACTUAL SERVICES	28.40	158.48
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	27,169.00-	206,832.71-
	Major Account 520000 Total	24,745.87-	189,060.26-
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	391.87	617.06
	Major Account 570000 Total	391.87	713.06
	Fund 56560 Expenditures Total	.07	.03
	Subprogram Revenues	1,715.38-	1,778.54-

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

 _____.07

YEAR-TO-DATE

 _____.03

Secure Version - Prior Month

As of January 31, 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	7,436.65-	51,739.56-
	Major Account 470000 Total	7,436.65-	51,739.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.88-	176.91-
	Major Account 480000 Total	36.88-	176.91-
	Fund 56560 Revenue Total	7,473.53-	51,916.47-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,396.62	95,519.59
	559101 DAS ASSESSMENTS	59.24	414.72
	559165 INDIRECT COST ALLOCATIONS	531.62	4,366.17
	Major Account 520000 Total	18,987.48	100,300.48
	Fund 56560 Expenditures Total	18,987.48	100,300.48
	Subprogram Revenues	7,473.53-	51,916.47-
	Subprogram Expenditures	18,987.48	100,300.48

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	3,794.21-	28,969.19-
	Major Account 470000 Total	3,794.21-	28,969.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.39-	217.73-
	Major Account 480000 Total	45.39-	217.73-
	Fund 56560 Revenue Total	3,839.60-	29,186.92-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,574.46	11,594.11
	521500 PUBLICATION & PRINT EXP	.78	4.30
	559101 DAS ASSESSMENTS	29.63	207.41
	559165 INDIRECT COST ALLOCATIONS	119.90	1,038.32
	Major Account 520000 Total	1,724.77	12,844.14
	Fund 56560 Expenditures Total	1,724.77	12,844.14
	Subprogram Revenues	3,839.60-	29,186.92-
	Subprogram Expenditures	1,724.77	12,844.14

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	272,400.95-	1,829,960.81-
	471199 INTERNAL SALES	166,519.91-	1,193,199.34-
	Major Account 470000 Total	438,920.86-	3,023,160.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.50-	9,553.06-
	Major Account 480000 Total	1,991.50-	9,553.06-
	Fund 56560 Revenue Total	440,912.36-	3,032,713.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,100.00
	521499 INTERNAL EXPENSES	52,921.38	388,186.92
	521500 PUBLICATION & PRINT EXP	3.48	25.99
	527930 MAINFRAME COMPUTING EQUIP R &		111,458.48
	555340 COTS MAINTENANCE		171,828.16
	559101 DAS ASSESSMENTS	3,199.89	22,399.23
	559165 INDIRECT COST ALLOCATIONS	29,081.12	392,059.99
	Major Account 520000 Total	85,505.87	1,088,058.77
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	85,505.87	1,086,447.46
	Subprogram Revenues	440,912.36-	3,032,713.21-
	Subprogram Expenditures	85,505.87	1,086,447.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,270.00-	244,115.00-
	Major Account 470000 Total	34,270.00-	244,115.00-
	Fund 56560 Revenue Total	34,270.00-	244,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,683.46
	512100 VACATION LEAVE EXPENSE		3,208.99
	512200 SICK LEAVE EXPENSE		2,930.69
	512300 HOLIDAY LEAVE EXPENSE		2,000.82
	512600 CIVIL LEAVE EXPENSE		296.58
	515100 RETIREMENT PLANS EXPENSE		3,603.25
	515200 FICA EXPENSE		3,559.19
	515500 HEALTH INSURANCE EXPENSE		2,357.82
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,321.69
	Major Account 510000 Total		59,987.21
	520000 Operating Expenses		
	521400 CIO CHARGES	262.09	1,580.79
	521499 INTERNAL EXPENSES	35,115.79	245,450.79
	521500 PUBLICATION & PRINT EXP	37.86	97.36
	521900 AWARDS EXPENSE	11.22	11.22
	522100 DUES & SUBSCRIPTION EXP		49.12
	524600 RENT EXPENSE-BUILDINGS	1,433.42	10,033.93
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,365.79
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		12.99
	555340 COTS MAINTENANCE	73,898.75	551,792.96
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	55,477.07-	435,211.68-
	Major Account 520000 Total	55,477.17	375,224.87
	Fund 56560 Expenditures Total	55,477.17	435,212.08
	Subprogram Revenues	34,270.00-	244,115.00-
	Subprogram Expenditures	55,477.17	435,212.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	82,316.85	576,217.95
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	81,660.04
	559165 INDIREC COST ALLOC	93,982.52	657,877.98
	Major Account 520000 Total	.05	.01
	Fund 56560 Expenditures Total	.05	.01
	Subprogram Expenditures	.05	.01
	Program Revenues	6,014,568.95	40,425,694.73
	Program Expenditures	3,898,473.79	34,229,972.84

Program Summary by Subprogram

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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-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	607,483.26	607,483.26
	587400 MASTER LEASE	607,483.26-	1,340,435.83-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	Major Account 490000 Total		61.64-
	Fund 56530 Revenue Total		61.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,670.03	66,196.62
	512100 VACATION LEAVE EXPENSE	525.46	4,945.93
	512200 SICK LEAVE EXPENSE	262.73	2,824.34
	512300 HOLIDAY LEAVE EXPENSE	1,050.92	4,713.83
	515100 RETIREMENT PLANS EXPENSE	786.92	5,891.60
	515200 FICA EXPENSE	745.49	5,609.89
	515500 HEALTH INSURANCE EXPENSE	2,246.62	15,726.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	14,288.17	107,029.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.98	913.46
	521400 CIO CHARGES	5,328.46	27,292.91
	521500 PUBLICATION & PRINT EXP		1,815.72
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	304.30	2,130.11
	524900 RENT EXP-DEPR SURCHARGE	41.42	289.94
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		16.83
	559165 INDIREC COST ALLOC	20,133.41-	139,497.72-
	Major Account 520000 Total	14,348.25-	107,035.99-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	580000 Capital Outlay		
	587400 MASTER LEASE		53.80-
	Major Account 580000 Total		53.80-
	Fund 56530 Expenditures Total	.08-	.02
	Subprogram Revenues		61.64-
	Subprogram Expenditures	.08-	.02

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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	1,086,961.37-	7,532,409.69-
	471110 ADMIN FEE	1,084.90-	54,330.34-
	471199 INTERNAL SALES	38,694.54-	305,962.97-
	Major Account 470000 Total	1,126,740.81-	7,892,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,359.90-	38,265.99-
	Major Account 480000 Total	5,359.90-	38,265.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,261.46-	4,406.90-
	Major Account 490000 Total	2,261.46-	4,406.90-
	Fund 56530 Revenue Total	1,134,362.17-	7,935,375.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,940.48	822,038.55
	512100 VACATION LEAVE EXPENSE	16,662.14	78,430.44
	512200 SICK LEAVE EXPENSE	3,932.17	40,608.70
	512300 HOLIDAY LEAVE EXPENSE	14,157.36	61,027.26
	512500 FUNERAL LEAVE EXPENSE		2,027.67
	515100 RETIREMENT PLANS EXPENSE	10,385.32	75,189.56
	515200 FICA EXPENSE	9,820.47	71,528.12
	515500 HEALTH INSURANCE EXPENSE	25,077.93	168,279.84
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	183,975.87	1,334,468.97
	520000 Operating Expenses		
	521400 CIO CHARGES	57,765.31	294,504.35
	521499 INTERNAL EXPENSES	2,700.00	13,358.25
	521500 PUBLICATION & PRINT EXP		27.75
	521900 AWARDS EXPENSE	39.26	39.26
	522100 DUES & SUBSCRIPTION EXP		407.44
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		158.40
	524600 RENT EXPENSE-BUILDINGS	15,820.60	110,744.26
	524900 RENT EXP-DEPR SURCHARGE	2,703.38	18,923.68
	527950 NETWORKING EQUIP R & M	941.60	16,644.62
	531100 OFFICE SUPPLIES EXPENSE	27.70	821.23
	531200 IT SUPPLIES	128.98-	4,290.38
	532100 NON-CAPITALIZED EQUIP PU		20.90
	532200 PERSONAL COMPUTING EQUIPMENT		671.81

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 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		
	532250 NETWORKING EQUIP	682.20	24,898.62
	532280 VIDEO EQUIP	405.15	405.15
	534600 ED & RECREATIONAL SUP EX		96.00
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	590,747.17	2,753,844.13
	554110 VOICE SERVICES	799.71	37,865.38
	554170 CLOUD SERVICES		780.52
	555340 COTS MAINTENANCE	147,436.79	1,092,046.51
	556100 INSURANCE EXPENSE		207.60
	559100 OTHER OPERATING EXP	833.82	833.82
	559101 DAS ASSESSMENTS	12,631.66	88,421.62
	559165 INDIRECT COST ALLOCATION	49,293.66	429,748.33
	Major Account 520000 Total	882,699.03	4,824,282.65
	570000 Travel Expenses		
	571100 LODGING	87.00	4,867.24
	571800 MEALS - TRAVEL STATUS		294.36
	572100 COMMERCIAL TRANSPORTATIO		691.67
	573100 STATE-OWNED TRANSPORT	3,275.07	12,060.90
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	3,362.07	18,083.57
	580000 Capital Outlay		
	587400 MASTER LEASE	331,314.06	2,765,814.70
	Major Account 580000 Total	331,314.06	2,765,814.70
	Fund 56530 Expenditures Total	1,401,351.03	8,942,649.89
	Subprogram Revenues	1,134,362.17	7,935,375.89
	Subprogram Expenditures	1,401,351.03	8,942,649.89

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,745,519.07-	12,067,790.66-
	471199 INTERNAL SALES	265,420.33-	1,825,064.41-
	Major Account 470000 Total	2,010,939.40-	13,892,855.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,069.43-	43,331.62-
	Major Account 480000 Total	6,069.43-	43,331.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.67-	9,472.77-
	Major Account 490000 Total	49.67-	9,472.77-
	Fund 56530 Revenue Total	2,017,058.50-	13,945,659.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,649.60	3,035,751.55
	511500 SHIFT DIFFERENTIAL PYMT	6,245.25	52,663.50
	511800 COMPENSATORY TIME PAID	91.72	91.72
	512100 VACATION LEAVE EXPENSE	58,754.21	323,160.74
	512200 SICK LEAVE EXPENSE	18,075.15	147,878.92
	512300 HOLIDAY LEAVE EXPENSE	50,648.64	223,665.04
	512500 FUNERAL LEAVE EXPENSE	368.45	5,950.48
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	38,326.09	283,721.30
	515200 FICA EXPENSE	36,683.00	272,630.60
	515500 HEALTH INSURANCE EXPENSE	85,619.94	593,656.09
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	672,462.05	4,996,840.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	342.18	2,690.72
	521400 CIO CHARGES	50,223.40	284,477.45
	521499 INTERNAL EXPENSES	23,136.95	165,118.04
	521500 PUBLICATION & PRINT EXP	23.25	918.25
	521900 AWARDS EXPENSE	62.03	195.33
	522100 DUES & SUBSCRIPTION EXP		1,526.00
	522600 JOB APPLICANT EXPENSE	191.40	1,144.70
	523900 TEAMMATE RECOGNITION	71.83	454.61
	524600 RENT EXPENSE-BUILDINGS	16,366.61	114,566.29
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	17,864.98
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	220.65	9,388.48

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		
	527800 REP & MAINT-OTHER PROPER	25,245.04	50,885.35
	527900 PERSONAL COMPUT EQUIP R & M	2,356.00	2,356.00
	527910 SERVER REPAIR & MAINT	36,217.98	127,079.94
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	531100 OFFICE SUPPLIES EXPENSE	938.85	4,605.50
	531200 IT SUPPLIES	85.40	68,789.33
	532100 NON-CAPITALIZED EQUIP PU		1,538.49
	532200 PERSONAL COMPUTING EQUIPMENT	134.76	2,761.68
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP	3,078.00	3,078.00
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534800 CONST & MAINT SUP EXP		29.09
	534900 MISCELLANEOUS SUP EXP	51.55	51.55
	538105 UNLEADED FUEL	643.18	6,307.49
	542190 SOS TEMP SERV - IT STAFF		24,052.54
	554160 DATA CENTER HOSTING SERVICES	21,000.00	126,000.00
	554900 OTHER CONTRACTUAL SERVICES	706.07	1,261.07
	555310 COTS LICENSE FEES		275,688.20
	555340 COTS MAINTENANCE	41,464.31	393,682.25
	556100 INSURANCE EXPENSE		5,351.00
	559100 OTHER OPERATING EXP	414.84	1,414.84
	559101 DAS ASSESSMENTS	14,300.74	100,105.18
	559165 INDIRECT COST ALLOCATIONS	55,875.77	487,072.09
	Major Account 520000 Total	295,702.93	2,921,489.77
	570000 Travel Expenses		
	571100 LODGING		3,327.68
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS		660.26
	572100 COMMERCIAL TRANSPORTATIO		727.80
	573100 STATE-OWNED TRANSPORT	10,259.82	41,236.31
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	10,259.82	46,409.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,032,081.08	4,906,349.52
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	100,214.48	876,442.58

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>931,866.60</u>	<u>4,043,147.54</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>4,317.95</u>	<u>4,317.95</u>
	Major Account 590000 Total	<u>4,317.95</u>	<u>4,317.95</u>
	Fund 56530 Expenditures Total	<u>1,914,609.35</u>	<u>12,012,205.23</u>
	Subprogram Revenues	<u>2,017,058.50</u>	<u>13,945,659.46</u>
	Subprogram Expenditures	<u>1,914,609.35</u>	<u>12,012,205.23</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		588,076.74-
	Major Account 460000 Total		588,076.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,982.59-	956,203.72-
	Major Account 470000 Total	101,982.59-	956,203.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.16-	2,778.38-
	Major Account 480000 Total	389.16-	2,778.38-
	Fund 56530 Revenue Total	102,371.75-	1,547,058.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,103.45
	512100 VACATION LEAVE EXPENSE		792.58
	512200 SICK LEAVE EXPENSE		625.53
	512300 HOLIDAY LEAVE EXPENSE		651.08
	515100 RETIREMENT PLANS EXPENSE		1,285.91
	515200 FICA EXPENSE		1,149.72
	515500 HEALTH INSURANCE EXPENSE		3,759.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		363.71
	Major Account 510000 Total		23,743.76
	520000 Operating Expenses		
	521400 CIO CHARGES	62.06	211.47
	521499 INTERNAL EXPENSES	59.00	413.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,512.28
	524600 RENT EXPENSE-BUILDINGS	360.36	2,522.50
	524900 RENT EXP-DEPR SURCHARGE	49.06	343.36
	531100 OFFICE SUPPLIES EXPENSE		28.52
	531200 IT SUPPLIES		55.96
	532250 NETWORKING EQUIP		5,290.00
	543305 IT CONSULTING-NDE		5,250.00
	554100 DATA SERVICES	155,407.63	1,024,200.10
	555340 COTS MAINTENANCE	95.97	95.97
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	6,360.26
	559165 INDIRECT COST ALLOCATIONS	3,036.80	26,916.90
	Major Account 520000 Total	162,517.35	1,074,246.83
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	190.95	190.95
	Major Account 570000 Total	190.95	190.95
	Fund 56530 Expenditures Total	162,708.30	1,098,181.54
	Subprogram Revenues	102,371.75	1,547,058.84
	Subprogram Expenditures	162,708.30	1,098,181.54

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,679.47-	90,937.55-
	471110 ADMIN FEE	1,712.48-	7,648.25-
	471199 INTERNAL SALES	1,277.40-	16,137.20-
	Major Account 470000 Total	12,669.35-	114,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.93-	841.94-
	Major Account 480000 Total	117.93-	841.94-
	Fund 56530 Revenue Total	12,787.28-	115,564.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,187.16	78,653.63
	512100 VACATION LEAVE EXPENSE	2,041.53	10,427.02
	512200 SICK LEAVE EXPENSE	310.49	1,156.87
	512300 HOLIDAY LEAVE EXPENSE	1,282.18	5,751.04
	515100 RETIREMENT PLANS EXPENSE	960.02	7,187.47
	515200 FICA EXPENSE	921.16	6,928.41
	515500 HEALTH INSURANCE EXPENSE	2,113.84	14,797.34
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	16,816.38	126,322.13
	520000 Operating Expenses		
	521400 CIO CHARGES	986.60	5,642.77
	522100 DUES & SUBSCRIPTION EXP		73.68
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,129.63	7,907.38
	524900 RENT EXP-DEPR SURCHARGE	163.77	1,146.36
	531100 OFFICE SUPPLIES EXPENSE		258.47
	531200 IT SUPPLIES	711.00	35,663.65
	534800 CONST & MAINT SUP EXP		150.82
	534900 MISCELLANEOUS SUP EXP		75.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	554100 DATA SERVICES		16,360.08
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	1,935.72
	559165 INDIRECT COST ALLOCATIONS	1,080.80	9,419.62
	Major Account 520000 Total	5,847.33	81,084.45
	570000 Travel Expenses		
	571100 LODGING		278.00
	573100 STATE-OWNED TRANSPORT	396.96	653.22

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>396.96</u>	<u>931.22</u>
	Fund 56530 Expenditures Total	<u>23,060.67</u>	<u>208,337.80</u>
	Subprogram Revenues	<u>12,787.28</u>	<u>115,564.94</u>
	Subprogram Expenditures	<u>23,060.67</u>	<u>208,337.80</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	220,414.85-	6,862,562.22-
	471199 INTERNAL SALES	25,979.00-	154,845.00-
	Major Account 470000 Total	246,393.85-	7,017,407.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,775.27-	19,813.55-
	Major Account 480000 Total	2,775.27-	19,813.55-
	Fund 56530 Revenue Total	249,169.12-	7,037,220.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,032.52	155,567.57
	512100 VACATION LEAVE EXPENSE	599.37	13,642.96
	512200 SICK LEAVE EXPENSE	668.96	8,330.35
	512300 HOLIDAY LEAVE EXPENSE	2,366.72	10,952.61
	515100 RETIREMENT PLANS EXPENSE	1,772.24	14,114.23
	515200 FICA EXPENSE	1,768.87	14,062.41
	515500 HEALTH INSURANCE EXPENSE	649.76	5,049.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	27,858.44	224,509.08
	520000 Operating Expenses		
	521400 CIO CHARGES	625.29	4,378.76
	521499 INTERNAL EXPENSES	40,261.65	228,913.90
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,289.27	9,024.93
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,228.45
	555310 COTS LICENSE FEES		1,101,749.72
	555340 COTS MAINTENANCE		7,079,457.60
	555510 SAAS SUBSCRIPTION FEES	5,825.47	285,977.59
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	45,766.33
	559165 INDIRECT COST ALLOCATIONS	25,545.37	222,678.63
	Major Account 520000 Total	80,260.59	8,979,238.70
	Fund 56530 Expenditures Total	108,119.03	9,203,747.78
	Subprogram Revenues	249,169.12-	7,037,220.77-
	Subprogram Expenditures	108,119.03	9,203,747.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,239,203.22-	9,506,295.18-
	471199 INTERNAL SALES	2,397.00-	22,465.50-
	Major Account 470000 Total	1,241,600.22-	9,528,760.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,943.21-	35,291.13-
	484500 REIMB NON-GOVT SOURCES		14,347.38-
	Major Account 480000 Total	4,943.21-	49,638.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		217.13-
	Major Account 490000 Total		217.13-
	Fund 56530 Revenue Total	1,246,543.43-	9,578,616.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,778.80	242,716.41
	511300 OVERTIME PAYMENTS	387.55	496.86
	512100 VACATION LEAVE EXPENSE	3,205.80	29,922.58
	512200 SICK LEAVE EXPENSE	2,049.93	9,728.40
	512300 HOLIDAY LEAVE EXPENSE	3,892.70	17,850.88
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	2,943.96	22,549.76
	515200 FICA EXPENSE	2,818.07	21,611.88
	515500 HEALTH INSURANCE EXPENSE	5,589.39	47,456.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	50,666.20	397,791.39
	520000 Operating Expenses		
	521400 CIO CHARGES	73,603.48	156,396.56
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	521900 AWARDS EXPENSE		51.10
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE		88.00
	524600 RENT EXPENSE-BUILDINGS	3,051.02	21,357.15
	524900 RENT EXP-DEPR SURCHARGE	415.29	2,907.07
	527910 SERVER REPAIR & MAINT		4,704.00
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	11.44	64.13
	531200 IT SUPPLIES	100.92	117.91
	532260 VOICE EQUIP	933.45	20,150.63

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		
	542190 SOS TEMP SERV - IT STAFF	1,499.00	1,499.00
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	543300 IT CONSULTING-OTHER	48,132.80	335,786.72
	554100 DATA SERVICES	401.56	1,447.07
	554110 VOICE SERVICES	473,176.49	2,606,319.10
	554120 WIRELESS PHONE SERVICES	206,841.37	3,478,916.67
	554150 CABLING SERVICES		2,207.54
	555340 COTS MAINTENANCE		466,629.21
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	81,508.40
	559165 INDIRECT COST ALLOCATIONS	45,509.19	396,691.77
	Major Account 520000 Total	<u>865,334.07</u>	<u>7,715,169.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		<u>38.32</u>
	Fund 56530 Expenditures Total	<u>916,000.27</u>	<u>8,112,999.65</u>
	Subprogram Revenues	<u>1,246,543.43</u>	<u>9,578,616.32</u>
	Subprogram Expenditures	<u>916,000.27</u>	<u>8,112,999.65</u>

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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	441.50	3,077.00
	Major Account 520000 Total	441.50	3,077.00
	Fund 56530 Expenditures Total	441.50	3,077.00
	Subprogram Expenditures	441.50	3,077.00
	Program Revenues	4,762,292.26	40,159,557.86
	Program Expenditures	4,526,290.07	39,581,198.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,348.86-	21,233.39-
	472100 SALE OF SUP & MAT	707.30-	6,313.86-
	Major Account 470000 Total	2,056.16-	27,547.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.36-	4,897.41-
	483300 EQUIPMENT LEASE OR RENTA	290,212.16-	2,894,004.63-
	484500 REIMB NON-GOVT SOURCES		1,264.55-
	Major Account 480000 Total	291,199.52-	2,900,166.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.52-	138.52-
	Major Account 490000 Total	138.52-	138.52-
	Fund 56572 Revenue Total	293,394.20-	2,927,852.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,912.48	215,136.88
	512100 VACATION LEAVE EXPENSE	8,386.09	36,322.47
	512200 SICK LEAVE EXPENSE	5,899.82	33,006.49
	512300 HOLIDAY LEAVE EXPENSE	3,477.06	17,041.82
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	3,195.52	22,636.83
	515200 FICA EXPENSE	3,029.88	21,129.05
	515500 HEALTH INSURANCE EXPENSE	6,736.98	58,319.10
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	55,637.83	408,564.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.26	402.50
	521300 FREIGHT EXPENSE	209.00	899.00
	521400 CIO CHARGES	2,824.01	122,758.12
	521500 PUBLICATION & PRINT EXP	180.62	2,614.48
	521900 AWARDS EXPENSE	14.42	328.18
	522100 DUES & SUBSCRIPTION EXP		212.80
	522201 TRAINING REGISTRATION	25.00	1,644.00
	524600 RENT EXPENSE-BUILDINGS	16,274.30	79,060.10
	524900 RENT EXP-DEPR SURCHARGE	785.13	5,495.91
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	54,374.12	339,126.47
	527800 REP & MAINT-OTHER PROPER		460.00

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		
	531100 OFFICE SUPPLIES EXPENSE	208.90	396.26
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS	56.94	59.23
	534900 MISCELLANEOUS SUP EXP	195.58	195.58
	538100 VEHICLE & EQUIP SUP EXP	9,782.83	77,478.24
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	68,971.65	738,074.47
	538111 BULK EHT10 FUEL	23,919.20	75,907.46
	538115 GASOHOL	14,247.48	316,546.65
	538116 E-85 FUEL	1,817.21	52,798.99
	538118 CNG-FUEL	59.70	1,620.55
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	2,302.34	2,302.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES		2,391.54
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	263,867.54	492,720.94
	559100 OTHER OPERATING EXP	141,920.00	141,920.00
	Major Account 520000 Total	<u>602,051.23</u>	<u>2,565,249.80</u>
	Fund 56572 Expenditures Total	<u>657,689.06</u>	<u>2,973,814.14</u>
	Subprogram Revenues	<u>293,394.20</u>	<u>2,927,852.36</u>
	Subprogram Expenditures	<u>657,689.06</u>	<u>2,973,814.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,436.99-	43,705.06-
	483300 EQUIPMENT LEASE OR RENTA	131,922.79-	1,046,587.25-
	Major Account 480000 Total	137,359.78-	1,090,292.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,280.00-	258,228.07-
	Major Account 490000 Total	8,280.00-	258,228.07-
	Fund 56571 Revenue Total	145,639.78-	1,348,520.38-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	819,998.77	2,960,950.33
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	819,998.77	3,011,698.41
	Fund 56571 Expenditures Total	819,998.77	3,011,698.41
	Subprogram Revenues	145,639.78-	1,348,520.38-
	Subprogram Expenditures	819,998.77	3,011,698.41
	Program Revenues	439,033.98-	4,276,372.74-
	Program Expenditures	1,477,687.83	5,985,512.55

Program Summary by Subprogram

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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>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.23-
	Major Account 480000 Total	.38-	2.23-
	Fund 46520 Revenue Total	.38-	2.23-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	395,009.06-	3,306,157.85-
	471110 ADMIN FEE	8.76-	349.64-
	Major Account 470000 Total	395,017.82-	3,306,507.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.23-	23,279.79-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	3,279.23-	25,379.79-
	Fund 56590 Revenue Total	398,297.05-	3,331,887.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,176.48	195,596.02
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	5,539.05	31,142.68
	512200 SICK LEAVE EXPENSE	544.86	14,283.95
	512300 HOLIDAY LEAVE EXPENSE	3,140.04	14,401.03
	515100 RETIREMENT PLANS EXPENSE	2,351.30	19,135.07
	515200 FICA EXPENSE	2,259.40	18,471.17
	515500 HEALTH INSURANCE EXPENSE	5,344.38	40,868.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,355.51	337,445.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.46	171.75
	521400 CIO CHARGES	39,622.16	307,350.44
	521500 PUBLICATION & PRINT EXP	516.00	516.00
	521900 AWARDS EXPENSE	5.61	46.71
	522100 DUES & SUBSCRIPTION EXP		434.68
	522200 CONFERENCE REGISTRATION		838.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	44.06	318.18
	523202 ELECTRICITY	5,421.50	37,481.96
	523207 PROPANE	720.00	1,301.09
	523900 TEAMMATE RECOGNITION		73.93
	524100 RENT EXPENSE-LAND	336.70	4,065.40

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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		
	524600 RENT EXPENSE-BUILDINGS	4,303.27	30,122.91
	524603 TOWER SITE LEASE AGREEMENT	7,340.13	44,604.34
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,052.50
	527200 REP & MAINT-MOTOR VEHICL		584.10
	527990 RADIO EQUIP REPAIR & MAINT	496.00	2,008.00
	527991 INFRAS RADIO EQUIP R&M	12,429.13	13,751.63
	527992 DISPATCH CENTER EQUIP		433.50
	527993 TOWER SHELTER R&M	19,358.69	19,358.69
	527994 TOWER GENERATOR R&M		43,535.45
	527995 TOWER HVAC R&M		4,582.79
	527996 TOWER SITE R&M		7,584.08
	527997 TOWER STRUCTURE R&M		31,072.66
	531100 OFFICE SUPPLIES EXPENSE	147.35	270.67
	531200 IT SUPPLIES		18,595.86
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532250 NETWORKING EQUIP		3,754.86
	532290 RADIO EQUIP	6,571.70	6,571.70
	538103 DIESEL FUEL	694.61	2,585.95
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	554120 WIRELESS PHONE SERVICES		4,152.42
	554140 RADIO SERVICES	14,076.00	169,319.25
	554141 RADIO SERV - FREQ COORD ONLY		1,700.00
	554142 RADIO SERV - RADIO EQUIP		685.00
	555310 COTS LICENSE FEES		201.29
	555340 COTS MAINTENANCE	191.94	5,776.94
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	556100 INSURANCE EXPENSE		546.50
	559101 DAS ASSESSMENTS	5,688.70	39,820.88
	559165 INDIRECT COST ALLOCATIONS	22,234.20	193,807.35
	Major Account 520000 Total	142,056.42	1,773,405.97
	570000 Travel Expenses		
	571100 LODGING	239.90	1,369.60
	571800 MEALS - TRAVEL STATUS	110.24	1,123.62
	573100 STATE-OWNED TRANSPORT	325.74	1,156.81
	574500 PERSONAL VEHICLE MILEAGE	35.63	35.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	Major Account 570000 Total	711.51	3,685.66
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	29,077.00	103,381.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583906 MASTER SITE EQUIP/SOFTWARE	201,019.00	201,019.00
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	20,308.02	142,147.09
	Major Account 580000 Total	250,404.02	2,085,025.80
	Fund 56590 Expenditures Total	434,527.46	4,199,563.08
	Subprogram Revenues	398,297.43	3,331,889.51
	Subprogram Expenditures	434,527.46	4,199,563.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,759.50-	740,316.50-
	Major Account 470000 Total	105,759.50-	740,316.50-
	Fund 56590 Revenue Total	105,759.50-	740,316.50-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	740,316.50
	Major Account 580000 Total	105,759.50	740,316.50
	Fund 56590 Expenditures Total	105,759.50	740,316.50
	Subprogram Revenues	105,759.50-	740,316.50-
	Subprogram Expenditures	105,759.50	740,316.50
	Program Revenues	504,056.93-	4,072,206.01-
	Program Expenditures	540,286.96	4,939,879.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.27-
	Major Account 480000 Total		23.27-
	Fund 10000 Revenue Total		23.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,196.29	389,866.90
	512100 VACATION LEAVE EXPENSE	3,576.72	34,641.96
	512200 SICK LEAVE EXPENSE	1,129.39	9,703.62
	512300 HOLIDAY LEAVE EXPENSE	6,211.36	27,795.38
	512500 FUNERAL LEAVE EXPENSE		1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,651.10	34,734.84
	515200 FICA EXPENSE	4,427.35	33,288.79
	515500 HEALTH INSURANCE EXPENSE	9,352.66	64,309.71
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	80,544.87	605,695.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521400 CIO CHARGES	352.21	26,901.53
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	887.99	2,026.95
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	14.99-	19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	308.22	1,428.48
	532100 NON-CAPITALIZED EQUIP PU		2,235.38
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		130.16
	559100 OTHER OPERATING EXP	14,040.00	14,040.00
	Major Account 520000 Total	15,579.04	70,468.32
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE		699.02
	575100 MISC TRAVEL EXPENSE		148.50

Secure Version - Prior Month

As of January 31, 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		
	Major Account 570000 Total		1,441.83
	Fund 10000 Expenditures Total	96,123.91	677,605.80
	Subprogram Revenues		23.27-
	Subprogram Expenditures	96,123.91	677,605.80
	Program Revenues		23.27-
	Program Expenditures	96,123.91	677,605.80

Secure Version - Prior Month

As of January 31, 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenue Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.98	26,296.26
	512100 VACATION LEAVE EXPENSE	172.19	2,090.79
	512200 SICK LEAVE EXPENSE	222.21	2,372.61
	512300 HOLIDAY LEAVE EXPENSE	401.70	1,720.14
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.89	2,499.14
	515200 FICA EXPENSE	292.28	2,447.73
	515500 HEALTH INSURANCE EXPENSE	389.20	2,724.51
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.45	41,455.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.03	609.64
	521400 CIO CHARGES	277.52	2,241.00
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP	134.59	146.52
	522100 DUES & SUBSCRIPTION EXP		383.05
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	7.50	55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	811.52
	524900 RENT EXP-DEPR SURCHARGE	43.02	304.07
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		14.67
	534600 ED & RECREATIONAL SUP EX		527.03
	534900 MISCELLANEOUS SUP EXP		45.57
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,540.58	5,096.66
	548700 REFUSE/RECYCLING		.75
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		6,094.74
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP	33,431.40	33,479.39

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			
	520000 Operating Expenses		
	Major Account 520000 Total	35,631.44	53,926.45
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		580.81
	Fund 58910 Expenditures Total	40,630.89	95,962.75
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.41	50,777.71
	512100 VACATION LEAVE EXPENSE	401.77	4,567.79
	512200 SICK LEAVE EXPENSE	518.21	5,535.08
	512300 HOLIDAY LEAVE EXPENSE	937.28	4,013.58
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	701.71	4,894.85
	515200 FICA EXPENSE	681.92	4,755.58
	515500 HEALTH INSURANCE EXPENSE	908.16	6,357.01
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.46	82,392.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	647.54	5,229.00
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP	314.04	473.82
	522100 DUES & SUBSCRIPTION EXP		893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION	17.50	130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	1,893.44
	524900 RENT EXP-DEPR SURCHARGE	100.37	709.53
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		34.20
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	3,594.71	11,892.23

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1.72
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		14,221.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP	78,006.60	78,118.57
	Major Account 520000 Total	82,948.62	123,065.85
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		1,355.23
	Fund 58920 Expenditures Total	94,613.08	206,813.38
	Subprogram Revenues		46.00-
	Subprogram Expenditures	135,243.97	302,776.13
	Program Revenues		46.00-
	Program Expenditures	135,243.97	302,776.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.57-	15.03-
	Major Account 480000 Total	2.57-	15.03-
	Fund 28920 Revenue Total	2.57-	15.03-
	Subprogram Revenues	2.57-	15.03-
	Program Revenues	2.57-	15.03-

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	20,408.99-	128,995.85-
	484500 REIMB NON-GOVT SOURCES		41.26-
	Major Account 480000 Total	<u>20,408.99-</u>	<u>129,037.11-</u>
	Fund 56500 Revenue Total	20,408.99-	129,037.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,169.53	199,610.57
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,037.22	8,943.55
	512200 SICK LEAVE EXPENSE	469.96	4,684.68
	512300 HOLIDAY LEAVE EXPENSE	2,899.11	13,119.92
	515100 RETIREMENT PLANS EXPENSE	2,139.76	16,949.88
	515200 FICA EXPENSE	2,076.18	16,547.29
	515500 HEALTH INSURANCE EXPENSE	4,146.96	30,833.67
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	<u>36,938.72</u>	<u>295,727.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,527.98	1,815.93
	521400 CIO CHARGES	6,464.25	70,584.45
	521431 OCIO-SOFTWARE RENEWAL		657.10
	521500 PUBLICATION & PRINT EXP		1,876.68
	521900 AWARDS EXPENSE	32.38	32.38
	522100 DUES & SUBSCRIPTION EXP		3,074.24
	522201 TRAINING REGISTRATION	50.00	146.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,875.45	20,985.97
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	7,769.37
	531100 OFFICE SUPPLIES EXPENSE	62.41	1,461.69
	532100 NON-CAPITALIZED EQUIP PU		1,039.97
	534600 ED & RECREATIONAL SUP EX		15.19
	534800 CONST & MAINT SUP EXP		17.99
	534900 MISCELLANEOUS SUP EXP		65.50
	538100 VEHICLE & EQUIP SUP EXP	133.19	1,628.69
	539100 INDIRECT COST ALLOWANCE	129,118.00-	903,826.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL		1,184.35
	548700 REFUSE/RECYCLING		16.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		406.80
	556100 INSURANCE EXPENSE		69.20
	559100 OTHER OPERATING EXP	384,117.00	384,117.00
	Major Account 520000 Total	267,222.14	342,283.59-
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		111.66
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	88.66	760.45
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	88.66	1,574.09
	Fund 56500 Expenditures Total	304,249.52	44,981.64-
	Subprogram Revenues	20,408.99-	129,037.11-
	Subprogram Expenditures	304,249.52	44,981.64-

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		80.86-
	Major Account 480000 Total		80.86-
	Fund 10000 Revenue Total		80.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.36	7,429.37
	511300 OVERTIME PAYMENTS	204.92	742.78
	511400 ON CALL PAY	72.30	295.62
	511800 COMPENSATORY TIME PAID	77.65	217.05
	512100 VACATION LEAVE EXPENSE	41.04	368.73
	512200 SICK LEAVE EXPENSE	232.35	272.32
	512300 HOLIDAY LEAVE EXPENSE	143.60	502.60
	515100 RETIREMENT PLANS EXPENSE	128.45	736.22
	515200 FICA EXPENSE	111.73	643.08
	515500 HEALTH INSURANCE EXPENSE	742.75	4,143.07
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,696.15	15,512.34
	520000 Operating Expenses		
	521400 CIO CHARGES	99.12	957.53
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	707.75	4,558.76
	523202 ELECTRICITY	1,475.66	14,638.09
	523203 WATER	171.80	716.77
	523204 SEWER	120.04	480.56
	525500 RENT EXP-OTHER PERS PROP	691.00	691.00
	526100 REP & MAINT-REAL PROPERT	1,958.92	26,858.21
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP	65.70	65.70
	534800 CONST & MAINT SUP EXP		4,025.08
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	39,914.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	86.52	297.78
	548700 REFUSE/RECYCLING	507.80	2,009.92
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		177.58
	Major Account 520000 Total	11,586.31	97,311.18
	Fund 10000 Expenditures Total	14,282.46	112,823.52
	Subprogram Revenues		80.86-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>14,282.46</u>	<u>112,823.52</u>

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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	1,418.64-	8,521.58-
	482100 LAND USE REVENUE		59,929.42-
	Major Account 480000 Total	<u>1,418.64-</u>	<u>68,451.00-</u>
	Fund 26560 Revenue Total	1,418.64-	68,451.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	707.60	1,819.40
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	31.16	210.10
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	<u>738.76</u>	<u>168,331.53</u>
	Fund 26560 Expenditures Total	<u>738.76</u>	<u>168,331.53</u>
	Subprogram Revenues	<u>1,418.64-</u>	<u>68,451.00-</u>
	Subprogram Expenditures	<u>738.76</u>	<u>168,331.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.44-	8,913.78-
	483200 BUILDING & SPACE RENTAL	6,365.00-	48,681.00-
	483400 OTHER RENTAL REVENUE	500.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		39.49-
	486200 CONTRIBUTIONS	54,480.75-	380,221.25-
	Major Account 480000 Total	62,596.19-	439,055.52-
	Fund 56551 Revenue Total	62,596.19-	439,055.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.80	24,129.31
	511400 ON CALL PAY		68.66
	511800 COMPENSATORY TIME PAID	83.47	245.24
	512100 VACATION LEAVE EXPENSE	270.63	2,091.35
	512200 SICK LEAVE EXPENSE	208.90	711.03
	512300 HOLIDAY LEAVE EXPENSE	381.28	1,769.12
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	285.59	2,176.74
	515200 FICA EXPENSE	264.27	2,032.08
	515500 HEALTH INSURANCE EXPENSE	1,005.01	6,983.71
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,367.95	40,688.72
	520000 Operating Expenses		
	521400 CIO CHARGES	480.33	3,736.58
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,608.07	16,347.12
	524600 RENT EXPENSE-BUILDINGS	8,173.64	57,215.48
	525500 RENT EXP-OTHER PERS PROP	2,268.15	2,268.15
	526100 REP & MAINT-REAL PROPERT	10,653.50	201,371.87
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	1,352.90	3,004.45
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	223,671.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	1,106.68	4,426.43
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,650.71
	Major Account 520000 Total	<u>58,596.27</u>	<u>588,546.32</u>
	Fund 56551 Expenditures Total	<u>63,964.22</u>	<u>629,235.04</u>
	Subprogram Revenues	<u>62,596.19</u>	<u>439,055.52</u>
	Subprogram Expenditures	<u>63,964.22</u>	<u>629,235.04</u>

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		8.26-
	Major Account 480000 Total		8.26-
	Fund 56500 Revenue Total		8.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,686.67	224,007.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	429.43	23,930.90
	512200 SICK LEAVE EXPENSE	848.32	23,852.62
	512300 HOLIDAY LEAVE EXPENSE	3,134.18	15,791.91
	512500 FUNERAL LEAVE EXPENSE	243.20	453.51
	515100 RETIREMENT PLANS EXPENSE	2,346.86	21,568.08
	515200 FICA EXPENSE	2,219.74	20,592.77
	515500 HEALTH INSURANCE EXPENSE	7,014.62	57,433.34
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	42,923.02	392,190.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,550.45	12,793.04
	521431 OCIO-SOFTWARE RENEWAL		672.00
	521500 PUBLICATION & PRINT EXP	80.00	4,415.29
	521900 AWARDS EXPENSE	83.94	123.93
	522100 DUES & SUBSCRIPTION EXP		98.24
	522201 TRAINING REGISTRATION		1,820.00
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,035.00
	531200 IT SUPPLIES		43.94
	539100 INDIRECT COST ALLOWANCE	68,871.00-	482,097.00-
	542500 ENG & ARCH SERVICES		38.43
	555340 COTS MAINTENANCE		4,718.00
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	66,121.61-	456,269.93-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	184.83	688.19
	574500 PERSONAL VEHICLE MILEAGE	226.25	2,015.54
	Major Account 570000 Total	411.08	2,950.86
	Fund 56500 Expenditures Total	22,787.51-	61,128.55-
	Subprogram Revenues		8.26-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

22,787.51-

61,128.55-

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		109.79-
	Major Account 480000 Total		109.79-
	Fund 56500 Revenue Total		30,109.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,103.46	48,990.16
	511300 OVERTIME PAYMENTS	6.00	234.21
	511400 ON CALL PAY	14.32	196.60
	511800 COMPENSATORY TIME PAID	30.00	293.28
	512100 VACATION LEAVE EXPENSE	2,017.97	7,194.81
	512200 SICK LEAVE EXPENSE	559.49	4,316.14
	512300 HOLIDAY LEAVE EXPENSE	856.74	3,886.18
	512500 FUNERAL LEAVE EXPENSE		1,737.23
	515100 RETIREMENT PLANS EXPENSE	642.98	5,004.93
	515200 FICA EXPENSE	625.21	4,883.77
	515500 HEALTH INSURANCE EXPENSE	1,141.03	8,298.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	10,997.20	86,229.99
	520000 Operating Expenses		
	521400 CIO CHARGES	435.63	4,181.89
	521431 OCIO-SOFTWARE RENEWAL		81.59
	522100 DUES & SUBSCRIPTION EXP		366.84
	522201 TRAINING REGISTRATION		720.00
	523203 WATER	1,192.96	12,671.23
	523204 SEWER	83.00	1,463.38
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	526100 REP & MAINT-REAL PROPERT		2,812.00
	527200 REP & MAINT-MOTOR VEHICL	358.91	6,969.08
	533100 HOUSEHOLD & INSTIT EXP		90.07
	534500 AGRICULTURAL SUPPLIES EX		2,626.28
	534800 CONST & MAINT SUP EXP		1,113.98
	538100 VEHICLE & EQUIP SUP EXP	258.04	4,549.55
	539100 INDIRECT COST ALLOWANCE	40,642.00-	284,494.00-
	542100 SOS TEMP SERV - PERSONNEL		13,485.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,477.50	53,974.55

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	334.00	844.00
	556100 INSURANCE EXPENSE	1,708.90	2,803.49
	Major Account 520000 Total	<u>22,769.06-</u>	<u>175,644.78-</u>
	Fund 56500 Expenditures Total	<u>11,771.86-</u>	<u>89,414.79-</u>
	Subprogram Revenues	<u> </u>	<u>30,109.79-</u>
	Subprogram Expenditures	<u>11,771.86-</u>	<u>89,414.79-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	617.50-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00-	350.00
	548700 REFUSE/RECYCLING	33.76-	66.78
	549200 JANITORIAL/SECURITY SRVS	587.40-	328.46
	556100 INSURANCE EXPENSE	49.74-	
	Major Account 520000 Total	<u>1,538.40-</u>	<u>745.24</u>
	Fund 56500 Expenditures Total	<u>1,538.40-</u>	<u>745.24</u>
	Subprogram Expenditures	<u><u>1,538.40-</u></u>	<u><u>745.24</u></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	15,724.84-	109,863.88-
	484500 REIMB NON-GOVT SOURCES		28.36-
	Major Account 480000 Total	<u>15,724.84-</u>	<u>109,892.24-</u>
	Fund 56500 Revenue Total	15,724.84-	109,892.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.09	13,708.07
	511300 OVERTIME PAYMENTS	6.00	499.86
	511400 ON CALL PAY	41.91	434.60
	511800 COMPENSATORY TIME PAID	190.78	865.25
	512100 VACATION LEAVE EXPENSE	451.53	1,519.42
	512200 SICK LEAVE EXPENSE	75.39	530.69
	512300 HOLIDAY LEAVE EXPENSE	226.20	1,076.13
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	172.65	1,398.10
	515200 FICA EXPENSE	162.13	1,321.73
	515500 HEALTH INSURANCE EXPENSE	529.75	3,945.75
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	<u>3,174.43</u>	<u>25,599.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	226.33	1,612.17
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	856.21	2,239.81
	523202 ELECTRICITY	1,903.16	18,248.27
	523203 WATER	180.91	890.29
	523204 SEWER	153.29	635.73
	526100 REP & MAINT-REAL PROPERT	1,029.00	29,630.21
	534800 CONST & MAINT SUP EXP	235.68	2,808.95
	539100 INDIRECT COST ALLOWANCE	4,271.00	29,897.00
	548600 PEST CONTROL	260.92	1,033.02
	548700 REFUSE/RECYCLING	148.50	525.02
	549200 JANITORIAL SERVICES	2,119.11	12,139.33
	549500 HAZARDOUS WASTE DISPOSAL	75.00	765.00
	556100 INSURANCE EXPENSE		16.67
	557100 PROPERTY TAX EXPENSE		1,285.36
	Major Account 520000 Total	<u>11,459.11</u>	<u>101,751.11</u>
	Fund 56500 Expenditures Total	14,633.54	127,350.19

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As of January 31, 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

15,724.84

109,892.24

Subprogram Expenditures

14,633.54

127,350.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	680,733.48-
	484500 REIMB NON-GOVT SOURCES		175.71-
	Major Account 480000 Total	<u>97,247.64-</u>	<u>680,909.19-</u>
	Fund 56500 Revenue Total	97,247.64-	680,909.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.34	48,143.06
	511300 OVERTIME PAYMENTS	458.67	2,591.84
	511400 ON CALL PAY	238.87	1,711.07
	511800 COMPENSATORY TIME PAID	347.81	1,470.09
	512100 VACATION LEAVE EXPENSE	871.59	4,377.08
	512200 SICK LEAVE EXPENSE	692.58	2,063.01
	512300 HOLIDAY LEAVE EXPENSE	856.02	3,479.93
	512500 FUNERAL LEAVE EXPENSE		202.36
	515100 RETIREMENT PLANS EXPENSE	692.89	4,792.59
	515200 FICA EXPENSE	643.62	4,505.08
	515500 HEALTH INSURANCE EXPENSE	2,423.38	14,684.64
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	<u>13,017.77</u>	<u>88,630.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	317.55	2,945.66
	523201 NATURAL GAS	6,563.44	30,649.52
	523202 ELECTRICITY	19,915.84	146,265.77
	523203 WATER	1,189.06	7,763.22
	523204 SEWER	457.86	2,214.99
	525500 RENT EXP-OTHER PERS PROP		6,003.93
	526100 REP & MAINT-REAL PROPERT	10,549.93	23,550.30-
	533100 HOUSEHOLD & INSTIT EXP	3,173.86	12,027.56
	534800 CONST & MAINT SUP EXP	302.37	73,593.35
	535100 MEDICAL SUPPLIES		2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	97,349.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL	298.78	1,028.33
	548700 REFUSE/RECYCLING	490.73	2,214.56
	549200 JANITORIAL/SECURITY SRVS	9,534.86	60,673.22
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	556100 INSURANCE EXPENSE		1,659.22
	Major Account 520000 Total	<u>66,776.28</u>	<u>363,007.03</u>
	580000 Capital Outlay		

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		
	582400 MACHINERY & EQUIPMENT		5,334.80
	587500 CIP - IMPROV TO BUILD		392,391.24
	Major Account 580000 Total		397,726.04
	Fund 56500 Expenditures Total	79,794.05	849,364.03
	Subprogram Revenues	97,247.64	680,909.19
	Subprogram Expenditures	79,794.05	849,364.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,055.75-	336,390.25-
	484500 REIMB NON-GOVT SOURCES		80.81-
	Major Account 480000 Total	<u>48,055.75-</u>	<u>336,471.06-</u>
	Fund 56500 Revenue Total	48,055.75-	336,471.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.40	23,104.12
	511300 OVERTIME PAYMENTS	335.46	1,556.21
	511400 ON CALL PAY	54.59	654.67
	511800 COMPENSATORY TIME PAID	249.79	712.23
	512100 VACATION LEAVE EXPENSE	134.13	1,876.14
	512200 SICK LEAVE EXPENSE	643.95	1,125.20
	512300 HOLIDAY LEAVE EXPENSE	571.48	1,768.38
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	457.04	2,307.82
	515200 FICA EXPENSE	437.86	2,075.39
	515500 HEALTH INSURANCE EXPENSE	1,035.36	10,599.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	<u>8,035.06</u>	<u>46,258.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	467.52	3,656.54
	521900 AWARDS EXPENSE	14.96	14.96
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	522600 JOB APPLICANT EXPENSE	292.85	292.85
	523201 NATURAL GAS	6,659.19	26,252.66
	523202 ELECTRICITY	11,542.32	107,964.05
	523203 WATER	2,152.43	17,850.50
	523204 SEWER	2,047.45	8,783.96
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	2,067.76	51,103.37
	533100 HOUSEHOLD & INSTIT EXP	279.28	2,971.01
	534800 CONST & MAINT SUP EXP	533.98	9,487.51
	538100 VEHICLE & EQUIP SUP EXP		221.71
	539100 INDIRECT COST ALLOWANCE	15,126.00	105,882.00
	548600 PEST CONTROL	162.06	557.77
	548700 REFUSE/RECYCLING	986.73	4,231.01
	549200 JANITORIAL/SECURITY SRVS	4,186.89	27,088.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	372.85	1,463.84
	Major Account 520000 Total	<u>46,892.27</u>	<u>368,623.64</u>
	Fund 56500 Expenditures Total	<u>54,927.33</u>	<u>414,882.42</u>
	Subprogram Revenues	<u>48,055.75</u>	<u>336,471.06</u>
	Subprogram Expenditures	<u>54,927.33</u>	<u>414,882.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	14,070.00-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	<u>2,010.00-</u>	<u>14,394.48-</u>
	Fund 56500 Revenue Total	2,010.00-	14,394.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.71	3,573.97
	511300 OVERTIME PAYMENTS		30.78
	511400 ON CALL PAY		18.27
	511800 COMPENSATORY TIME PAID	27.81	77.46
	512100 VACATION LEAVE EXPENSE	58.71	498.95
	512200 SICK LEAVE EXPENSE	19.73	123.76
	512300 HOLIDAY LEAVE EXPENSE	45.66	225.44
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	34.32	342.32
	515200 FICA EXPENSE	31.07	303.30
	515500 HEALTH INSURANCE EXPENSE	145.90	1,841.06
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	<u>667.91</u>	<u>7,124.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		160.32
	523201 NATURAL GAS	311.25	526.36
	523202 ELECTRICITY	146.02	1,205.51
	526100 REP & MAINT-REAL PROPERT		436.19
	533100 HOUSEHOLD & INSTIT EXP		223.37
	534800 CONST & MAINT SUP EXP		68.95
	539100 INDIRECT COST ALLOWANCE	723.00	5,061.00
	548600 PEST CONTROL	43.26	339.78
	548700 REFUSE/RECYCLING	534.64	1,799.88
	Major Account 520000 Total	<u>1,758.17</u>	<u>9,821.36</u>
	Fund 56500 Expenditures Total	<u>2,426.08</u>	<u>16,945.76</u>
	Subprogram Revenues	<u>2,010.00-</u>	<u>14,394.48-</u>
	Subprogram Expenditures	<u>2,426.08</u>	<u>16,945.76</u>

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	18,289.96	101,315.55
	Major Account 520000 Total	18,289.96	101,315.55
	Fund 43125 Expenditures Total	18,289.96	101,315.55
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	458,332.00-
	Major Account 470000 Total	65,476.00-	458,332.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,427.19	589,281.56
	Major Account 490000 Total	196,427.19	589,281.56
	Fund 56500 Revenue Total	130,951.19	130,949.56
	Subprogram Revenues	130,951.19	130,949.56
	Subprogram Expenditures	18,289.96	101,315.55

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	1,680,323.19-	11,843,135.80-
	483400 OTHER RENTAL REVENUE	396.25-	2,670.79-
	484500 REIMB NON-GOVT SOURCES		7.00-
	Major Account 480000 Total	<u>1,680,719.44-</u>	<u>11,845,813.59-</u>
	Fund 56500 Revenue Total	1,680,719.44-	11,845,813.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,185.88	82,956.34
	512100 VACATION LEAVE EXPENSE	625.93	7,118.38
	512200 SICK LEAVE EXPENSE	324.30	4,529.74
	512300 HOLIDAY LEAVE EXPENSE	1,348.46	6,048.30
	512500 FUNERAL LEAVE EXPENSE		303.61
	515100 RETIREMENT PLANS EXPENSE	1,009.72	7,559.57
	515200 FICA EXPENSE	885.29	6,718.34
	515500 HEALTH INSURANCE EXPENSE	3,678.64	25,750.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	<u>19,058.22</u>	<u>142,437.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	555.00	4,337.57
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP	27.23	376.15
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	1,662,459.27	11,708,636.02
	526100 REP & MAINT-REAL PROPERT		450.00
	534900 MISCELLANEOUS SUP EXP		246.49
	539100 INDIRECT COST ALLOWANCE	4,224.00	29,568.00
	548700 REFUSE/RECYCLING	797.26	5,747.37
	554900 OTHER CONTRACTUAL SERVICES		150.00
	55510 SAAS SUBSCRIPTION FEES	19,196.37	36,636.09
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,687,264.74</u>	<u>11,786,444.09</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	477.58	696.41
	Major Account 570000 Total	<u>477.58</u>	<u>696.41</u>
	Fund 56500 Expenditures Total	<u>1,706,800.54</u>	<u>11,929,578.01</u>
	Subprogram Revenues	<u>1,680,719.44-</u>	<u>11,845,813.59-</u>

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As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
1,706,800.54

YEAR-TO-DATE
11,929,578.01

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	108,027.01-
	484500 REIMB NON-GOVT SOURCES		4.14-
	Major Account 480000 Total	<u>15,432.43-</u>	<u>108,031.15-</u>
	Fund 56500 Revenue Total	15,432.43-	108,031.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.15	22,030.77
	511300 OVERTIME PAYMENTS	61.84	231.88
	511400 ON CALL PAY	1,367.74	9,558.07
	512100 VACATION LEAVE EXPENSE	392.28	2,356.95
	512200 SICK LEAVE EXPENSE	503.85	1,256.43
	512300 HOLIDAY LEAVE EXPENSE	360.40	1,676.40
	515100 RETIREMENT PLANS EXPENSE	376.88	2,777.99
	515200 FICA EXPENSE	383.37	2,823.86
	515500 HEALTH INSURANCE EXPENSE	54.10	462.79
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	<u>5,848.61</u>	<u>43,699.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	188.00	1,512.27
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	3,114.48	15,429.22
	523202 ELECTRICITY	2,946.59	14,377.31
	523203 WATER	369.42	2,874.99
	523204 SEWER	48.55	146.32
	526100 REP & MAINT-REAL PROPERT		1,441.00
	531100 OFFICE SUPPLIES EXPENSE		156.54
	534800 CONST & MAINT SUP EXP	718.75	3,784.70
	538100 VEHICLE & EQUIP SUP EXP	47.10	169.16
	539100 INDIRECT COST ALLOWANCE	1,619.00	11,333.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		512.00
	548600 PEST CONTROL		301.80
	548700 REFUSE/RECYCLING	211.18	1,528.34
	549200 JANITORIAL/SECURITY SRVS	1,800.00	10,800.00
	556100 INSURANCE EXPENSE	372.85	1,463.87
	Major Account 520000 Total	<u>11,435.92</u>	<u>65,854.80</u>
	570000 Travel Expenses		
	571100 LODGING		96.00

Secure Version - Prior Month

As of January 31, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u> </u> 96.00
	Fund 56500 Expenditures Total	<u> 17,284.53</u>	<u> 109,650.31</u>
	Subprogram Revenues	<u> 15,432.43</u>	<u> 108,031.15</u>
	Subprogram Expenditures	<u> 17,284.53</u>	<u> 109,650.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	40,710.83-	284,975.81-
	484500 REIMB NON-GOVT SOURCES		115.87-
	Major Account 480000 Total	<u>40,710.83-</u>	<u>285,091.68-</u>
	Fund 56500 Revenue Total	40,710.83-	285,091.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.97	953.47
	523201 NATURAL GAS	14,680.35	58,466.41
	523202 ELECTRICITY	23,655.79	94,890.51
	523203 WATER	1,647.50	5,704.73
	523204 SEWER	2,802.08	9,589.48
	523219 OTHER UTILITY		1,848.62
	526100 REP & MAINT-REAL PROPERT	11,162.00	28,100.46
	527200 REP & MAINT-MOTOR VEHICL		258.00
	531100 OFFICE SUPPLIES EXPENSE		11.99
	531200 IT SUPPLIES		44.99
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533100 HOUSEHOLD & INSTIT EXP	169.29	1,825.41
	534500 AGRICULTURAL SUPPLIES EX	1,599.36	3,553.39
	534800 CONST & MAINT SUP EXP	4,245.70	19,382.73
	535100 MEDICAL SUPPLIES		17,339.97
	538100 VEHICLE & EQUIP SUP EXP	484.50	5,180.43
	539100 INDIRECT COST ALLOWANCE	9,856.00	68,992.00
	545000 LABORATORY SERVICES		2,520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL		1,142.72
	548700 REFUSE/RECYCLING	7,069.24	27,576.38
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>77,490.78</u>	<u>352,630.32</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,713.48
	Major Account 580000 Total		<u>21,713.48</u>
	Fund 56500 Expenditures Total	<u>77,490.78</u>	<u>374,343.80</u>
	Subprogram Revenues	<u>40,710.83-</u>	<u>285,091.68-</u>
	Subprogram Expenditures	<u>77,490.78</u>	<u>374,343.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	122,550.12-
	484500 REIMB NON-GOVT SOURCES		22.57-
	Major Account 480000 Total	<u>17,507.16-</u>	<u>122,572.69-</u>
	Fund 56500 Revenue Total	17,507.16-	122,572.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.34	8,300.81
	511300 OVERTIME PAYMENTS	65.65	147.82
	511400 ON CALL PAY	67.14	310.85
	511800 COMPENSATORY TIME PAID	79.47	760.15
	512100 VACATION LEAVE EXPENSE	83.05	719.60
	512200 SICK LEAVE EXPENSE	.79	339.37
	512300 HOLIDAY LEAVE EXPENSE	112.86	610.79
	512500 FUNERAL LEAVE EXPENSE		226.34
	515100 RETIREMENT PLANS EXPENSE	94.25	853.19
	515200 FICA EXPENSE	89.33	819.31
	515500 HEALTH INSURANCE EXPENSE	272.31	2,081.49
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	<u>1,717.19</u>	<u>15,373.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	144.16	1,305.99
	523202 ELECTRICITY	3,728.08	20,070.17
	523203 WATER	200.89	1,088.51
	523204 SEWER	179.89	799.79
	526100 REP & MAINT-REAL PROPERT	657.00	13,403.94
	534800 CONST & MAINT SUP EXP		5,172.70
	539100 INDIRECT COST ALLOWANCE	3,045.00	21,315.00
	548600 PEST CONTROL	150.84	519.14
	548700 REFUSE/RECYCLING	148.50	853.02
	549200 JANITORIAL/SECURITY SRVS	2,466.34	14,510.89
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	556100 INSURANCE EXPENSE		1,072.62
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>10,795.70</u>	<u>84,191.52</u>
	Fund 56500 Expenditures Total	<u>12,512.89</u>	<u>99,565.33</u>
	Subprogram Revenues	<u>17,507.16-</u>	<u>122,572.69-</u>
	Subprogram Expenditures	<u>12,512.89</u>	<u>99,565.33</u>

Secure Version - Prior Month

As of January 31, 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	1,547.00-	4,927.17-
	Major Account 470000 Total	1,547.00-	4,927.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	1,725,936.31-
	484500 REIMB NON-GOVT SOURCES		212.37-
	Major Account 480000 Total	246,562.33-	1,726,148.68-
	Fund 56500 Revenue Total	248,109.33-	1,731,075.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,055.54	303,751.71
	511300 OVERTIME PAYMENTS	4,235.29	10,028.22
	511400 ON CALL PAY	1,564.85	12,082.38
	511500 SHIFT DIFFERENTIAL PYMT	5,389.50	40,115.25
	512100 VACATION LEAVE EXPENSE	14,706.33	54,791.56
	512200 SICK LEAVE EXPENSE	10,064.69	49,907.50
	512300 HOLIDAY LEAVE EXPENSE	5,597.34	23,508.61
	512500 FUNERAL LEAVE EXPENSE		567.66
	515100 RETIREMENT PLANS EXPENSE	6,036.36	37,047.02
	515200 FICA EXPENSE	5,786.59	35,124.62
	515500 HEALTH INSURANCE EXPENSE	14,811.06	107,668.66
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	107,247.55	680,995.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,735.22	20,867.90
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		678.96
	521900 AWARDS EXPENSE	13.22	113.21
	522100 DUES & SUBSCRIPTION EXP		171.92
	522201 TRAINING REGISTRATION		168.00
	522600 JOB APPLICANT EXPENSE		91.50
	523201 NATURAL GAS	4,627.15	98,392.67
	523202 ELECTRICITY	10,006.99	96,903.81
	523203 WATER	1,172.75	9,379.25
	523204 SEWER	1,573.25	12,095.75
	523219 OTHER UTILITY		2,187.63
	523900 TEAMMATE RECOGNITION		122.45
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	11,436.72	75,667.42

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		
	527200 REP & MAINT-MOTOR VEHICL		1,380.86
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	234.10	1,599.73
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	4,310.16	22,862.27
	534500 AGRICULTURAL SUPPLIES EX		3,268.76
	534600 ED & RECREATIONAL SUP EX		429.81
	534800 CONST & MAINT SUP EXP	12,026.24	64,383.48
	538100 VEHICLE & EQUIP SUP EXP	3,278.45	17,352.60
	539100 INDIRECT COST ALLOWANCE	19,713.00	137,991.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,900.00
	548600 PEST CONTROL		4,411.25
	548700 REFUSE/RECYCLING	480.00	21,143.86
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,245.14
	Major Account 520000 Total	71,607.25	605,895.88
	570000 Travel Expenses		
	571100 LODGING		944.00
	571800 MEALS - TRAVEL STATUS		449.95
	Major Account 570000 Total		1,393.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,799.00
	Major Account 580000 Total		42,799.00
	Fund 56500 Expenditures Total	178,854.80	1,331,084.01
	Subprogram Revenues	<u>248,109.33</u>	<u>1,731,075.85</u>
	Subprogram Expenditures	<u>178,854.80</u>	<u>1,331,084.01</u>

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As of January 31, 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	493.00-	2,244.00-
	Major Account 470000 Total	493.00-	2,244.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	291,902.73-
	484500 REIMB NON-GOVT SOURCES		24.44-
	Major Account 480000 Total	41,700.39-	291,927.17-
	Fund 56500 Revenue Total	42,193.39-	294,171.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.93	7,974.17
	511500 SHIFT DIFFERENTIAL PYMT	75.30	580.20
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	2,028.55	2,693.12
	512200 SICK LEAVE EXPENSE	18.12	80.64
	512300 HOLIDAY LEAVE EXPENSE	134.98	781.55
	515100 RETIREMENT PLANS EXPENSE	246.17	1,010.58
	515200 FICA EXPENSE	241.23	939.67
	515500 HEALTH INSURANCE EXPENSE	398.20	3,552.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	4,172.48	19,369.13
	520000 Operating Expenses		
	521400 CIO CHARGES	524.31	4,136.65
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523201 NATURAL GAS	8,676.94	43,288.86
	523202 ELECTRICITY	2,937.01	40,840.64
	523203 WATER	1,200.07	8,471.68
	523204 SEWER	1,080.95	4,273.65
	526100 REP & MAINT-REAL PROPERT	1,365.23	47,964.56
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP	1,961.83	15,620.30
	534800 CONST & MAINT SUP EXP	1,069.87	2,814.83
	538100 VEHICLE & EQUIP SUP EXP		978.66
	539100 INDIRECT COST ALLOWANCE	11,388.00	79,716.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00-	
	548600 PEST CONTROL		1,176.47
	548700 REFUSE/RECYCLING	470.21	2,345.64
	549200 JANITORIAL/SECURITY SRVS	8,339.81	56,023.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	555510 SAAS SUBSCRIPTION FEES		1,200.00
	556100 INSURANCE EXPENSE		1,487.60
	Major Account 520000 Total	<u>38,834.23</u>	<u>311,037.85</u>
	Fund 56500 Expenditures Total	<u>43,006.71</u>	<u>330,406.98</u>
	Subprogram Revenues	<u>42,193.39-</u>	<u>294,171.17-</u>
	Subprogram Expenditures	<u>43,006.71</u>	<u>330,406.98</u>

Secure Version - Prior Month

As of January 31, 2023

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-	77,834.40-
	484500 REIMB NON-GOVT SOURCES		9.49-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>77,843.89-</u>
	Fund 56500 Revenue Total	11,119.20-	77,843.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.76	5,621.46
	511300 OVERTIME PAYMENTS	24.11	79.69
	511400 ON CALL PAY	47.35	448.73
	511500 SHIFT DIFFERENTIAL PYMT	77.40	582.75
	512100 VACATION LEAVE EXPENSE	100.56	484.88
	512200 SICK LEAVE EXPENSE	3.54	87.81
	512300 HOLIDAY LEAVE EXPENSE	94.18	329.63
	515100 RETIREMENT PLANS EXPENSE	80.95	572.54
	515200 FICA EXPENSE	77.33	550.33
	515500 HEALTH INSURANCE EXPENSE	205.87	1,328.31
	Major Account 510000 Total	<u>1,444.05</u>	<u>10,086.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		109.92
	523202 ELECTRICITY	1,905.05	10,925.42
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT	195.00	4,219.34
	534800 CONST & MAINT SUP EXP	86.43	582.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	9,188.00
	Major Account 520000 Total	<u>2,936.48</u>	<u>25,361.64</u>
	Fund 56500 Expenditures Total	<u>4,380.53</u>	<u>35,447.77</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>77,843.89-</u>
	Subprogram Expenditures	<u>4,380.53</u>	<u>35,447.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	56,562.22-	395,478.97-
	484500 REIMB NON-GOVT SOURCES		27.66-
	Major Account 480000 Total	<u>56,562.22-</u>	<u>395,506.63-</u>
	Fund 56500 Revenue Total	56,562.22-	395,506.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,344.81	26,401.92
	511300 OVERTIME PAYMENTS	134.47	538.90
	511400 ON CALL PAY	66.68	592.57
	511800 COMPENSATORY TIME PAID	254.35	1,209.09
	512100 VACATION LEAVE EXPENSE	394.85	2,263.76
	512200 SICK LEAVE EXPENSE	218.33	1,185.98
	512300 HOLIDAY LEAVE EXPENSE	690.24	2,048.54
	512500 FUNERAL LEAVE EXPENSE		326.01
	515100 RETIREMENT PLANS EXPENSE	531.90	2,589.21
	515200 FICA EXPENSE	515.93	2,450.52
	515500 HEALTH INSURANCE EXPENSE	1,021.72	7,280.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	<u>9,173.28</u>	<u>47,180.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	347.96	3,522.32
	521500 PUBLICATION & PRINT EXP	61.68	61.68
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	44.06	5,944.52
	523202 ELECTRICITY	5,718.92	52,173.84
	523203 WATER	645.99	7,110.51
	523204 SEWER	517.95	2,045.19
	523208 STEAM	5,625.00	21,240.00
	526100 REP & MAINT-REAL PROPERT	1,916.88	29,724.32
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	4,493.90	23,777.30
	534800 CONST & MAINT SUP EXP	155.54	2,186.37
	539100 INDIRECT COST ALLOWANCE	8,851.00	61,957.00
	542500 ENG & ARCH SERVICES	400.00	2,000.00
	548600 PEST CONTROL	313.28	1,078.24
	548700 REFUSE/RECYCLING	306.12	1,664.79
	549200 JANITORIAL/SECURITY SRVS	10,875.23	71,879.46

Secure Version - Prior Month

As of January 31, 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		
	556100 INSURANCE EXPENSE		1,801.35
	Major Account 520000 Total	<u>40,273.51</u>	<u>288,428.55</u>
	Fund 56500 Expenditures Total	<u>49,446.79</u>	<u>335,609.06</u>
	Subprogram Revenues	<u>56,562.22</u>	<u>395,506.63</u>
	Subprogram Expenditures	<u>49,446.79</u>	<u>335,609.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,077.00-	22,428.10-
	Major Account 470000 Total	3,077.00-	22,428.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,414,277.69-
	484500 REIMB NON-GOVT SOURCES		674.13-
	Major Account 480000 Total	202,039.67-	1,414,951.82-
	Fund 56500 Revenue Total	205,116.67-	1,437,379.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,324.69	416,242.30
	511300 OVERTIME PAYMENTS	5,921.77	27,409.87
	511400 ON CALL PAY	871.38	7,960.48
	511500 SHIFT DIFFERENTIAL PYMT	7,473.90	60,227.40
	511800 COMPENSATORY TIME PAID	6.41	57.71
	512100 VACATION LEAVE EXPENSE	14,384.69	53,713.87
	512200 SICK LEAVE EXPENSE	1,943.63	17,886.70
	512300 HOLIDAY LEAVE EXPENSE	6,207.86	30,381.45
	515100 RETIREMENT PLANS EXPENSE	6,449.72	45,967.17
	515200 FICA EXPENSE	6,137.79	43,478.09
	515500 HEALTH INSURANCE EXPENSE	17,637.22	137,517.61
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	116,359.06	848,822.19
	520000 Operating Expenses		
	521400 CIO CHARGES	3,024.79	24,212.49
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		970.93
	521900 AWARDS EXPENSE	29.33	29.33
	522100 DUES & SUBSCRIPTION EXP	160.00	2,300.55
	522201 TRAINING REGISTRATION		978.13
	522600 JOB APPLICANT EXPENSE		56.50
	523201 NATURAL GAS	4,291.10	101,865.11
	523202 ELECTRICITY	15,509.55	158,163.24
	523203 WATER	10,777.29	42,500.84
	523204 SEWER	9,841.52	38,796.31
	523219 OTHER UTILITY		11,598.78
	526100 REP & MAINT-REAL PROPERT	9,466.28	198,885.40
	527200 REP & MAINT-MOTOR VEHICL		2,544.38
	531100 OFFICE SUPPLIES EXPENSE		981.56

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		
	531200 IT SUPPLIES		49.85
	533100 HOUSEHOLD & INSTIT EXP	3,999.56	22,338.71
	534500 AGRICULTURAL SUPPLIES EX		2,751.78
	534800 CONST & MAINT SUP EXP	5,063.10	47,275.44
	534900 MISCELLANEOUS SUP EXP	7.00	167.24
	538100 VEHICLE & EQUIP SUP EXP	616.80	8,563.29
	539100 INDIRECT COST ALLOWANCE	43,712.00	305,984.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		415.00
	548600 PEST CONTROL		3,057.69
	548700 REFUSE/RECYCLING	825.49	5,796.51
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,266.08
	Major Account 520000 Total	<u>107,323.81</u>	<u>988,445.14</u>
	Fund 56500 Expenditures Total	<u>223,682.87</u>	<u>1,837,267.33</u>
	Subprogram Revenues	<u>205,116.67-</u>	<u>1,437,379.92-</u>
	Subprogram Expenditures	<u>223,682.87</u>	<u>1,837,267.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646.00-	5,958.50-
	Major Account 470000 Total	646.00-	5,958.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	401,669.90-	1,662,805.46-
	484500 REIMB NON-GOVT SOURCES		469.48-
	484900 OTHER PRIVATE SOURCES	500.00-	3,500.00-
	Major Account 480000 Total	402,169.90-	1,666,774.94-
	Fund 56500 Revenue Total	402,815.90-	1,672,733.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,155.95	138,622.61
	511300 OVERTIME PAYMENTS	682.91	4,531.90
	511400 ON CALL PAY	476.04	3,805.45
	511800 COMPENSATORY TIME PAID	1,086.66	6,411.98
	512100 VACATION LEAVE EXPENSE	1,901.31	9,730.09
	512200 SICK LEAVE EXPENSE	1,244.56	5,535.37
	512300 HOLIDAY LEAVE EXPENSE	2,162.84	9,924.74
	512500 FUNERAL LEAVE EXPENSE		837.12
	515100 RETIREMENT PLANS EXPENSE	1,701.16	13,438.28
	515200 FICA EXPENSE	1,614.58	12,856.82
	515500 HEALTH INSURANCE EXPENSE	4,509.85	32,014.58
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	30,535.86	239,959.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521300 FREIGHT EXPENSE		121.00
	521400 CIO CHARGES	2,918.08	21,648.80
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		1,153.94
	521900 AWARDS EXPENSE	6.61	47.39
	522100 DUES & SUBSCRIPTION EXP		338.52
	522201 TRAINING REGISTRATION		357.00
	522600 JOB APPLICANT EXPENSE		78.00
	523202 ELECTRICITY	22,274.60	138,644.66
	523203 WATER	1,899.61	8,635.32
	523204 SEWER	1,636.24	6,768.88
	523205 CHILLED WATER		114,177.47
	523208 STEAM	6,445.00	25,915.00

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		
	523900 TEAMMATE RECOGNITION		48.67
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525500 RENT EXP-OTHER PERS PROP		923.45
	526100 REP & MAINT-REAL PROPERT	3,417.92	267,701.36
	527200 REP & MAINT-MOTOR VEHICL		274.92
	531100 OFFICE SUPPLIES EXPENSE	352.89	1,560.90
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	532200 PERSONAL COMPUTING EQUIPMENT		299.99
	533100 HOUSEHOLD & INSTIT EXP	11,291.47	71,129.91
	534800 CONST & MAINT SUP EXP	7,656.99-	47,218.43
	534900 MISCELLANEOUS SUP EXP	14.00	50.99
	535100 MEDICAL SUPPLIES		2,807.65
	538100 VEHICLE & EQUIP SUP EXP		2,207.92
	539100 INDIRECT COST ALLOWANCE	31,560.00	220,920.00
	541500 LEGAL SERVICES EXPENSE	25.00	2,475.50
	548600 PEST CONTROL	1,333.86	4,590.79
	548700 REFUSE/RECYCLING	3,799.61	14,102.17
	549200 JANITORIAL/SECURITY SRVS	29,718.18	210,721.66
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555340 COTS MAINTENANCE		15,787.34
	555510 SAAS SUBSCRIPTION FEES		5,800.00
	556100 INSURANCE EXPENSE	194.41	4,235.97
	557100 PROPERTY TAX EXPENSE		1,388.23
	Major Account 520000 Total	<u>109,365.49</u>	<u>1,206,656.81</u>
	Fund 56500 Expenditures Total	<u>139,901.35</u>	<u>1,446,616.67</u>
	Subprogram Revenues	<u>402,815.90-</u>	<u>1,672,733.44-</u>
	Subprogram Expenditures	<u>139,901.35</u>	<u>1,446,616.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.93	27,815.02
	511300 OVERTIME PAYMENTS	865.42	2,485.29
	511400 ON CALL PAY	990.57	7,070.93
	512100 VACATION LEAVE EXPENSE	44.38	2,823.25
	512200 SICK LEAVE EXPENSE	414.22	2,628.58
	512300 HOLIDAY LEAVE EXPENSE	473.40	2,127.95
	515100 RETIREMENT PLANS EXPENSE	493.44	3,365.92
	515200 FICA EXPENSE	489.19	3,334.21
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	<u>8,096.51</u>	<u>55,937.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	243.09	1,990.30
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	539100 INDIRECT COST ALLOWANCE	6,937.00-	48,559.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,693.91-</u>	<u>46,535.77-</u>
	Fund 56500 Expenditures Total	<u>1,402.60</u>	<u>9,401.54</u>
	Subprogram Expenditures	<u>1,402.60</u>	<u>9,401.54</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	35,206.71-	246,446.97-
	483400 OTHER RENTAL REVENUE	2,603.16-	18,222.12-
	484500 REIMB NON-GOVT SOURCES		189.90-
	Major Account 480000 Total	<u>37,809.87-</u>	<u>264,858.99-</u>
	Fund 56500 Revenue Total	37,809.87-	264,858.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,462.48	65,236.86
	511300 OVERTIME PAYMENTS	957.19	1,886.87
	511400 ON CALL PAY	841.78	6,337.32
	512100 VACATION LEAVE EXPENSE	1,764.94	8,693.08
	512200 SICK LEAVE EXPENSE	362.80	2,082.39
	512300 HOLIDAY LEAVE EXPENSE	1,065.90	5,028.00
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	933.35	6,702.87
	515200 FICA EXPENSE	835.67	6,022.99
	515500 HEALTH INSURANCE EXPENSE	4,594.05	32,141.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>18,818.16</u>	<u>135,745.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	51.56
	521400 CIO CHARGES	1,226.40	8,718.88
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		35.80
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	5,152.26	12,494.89
	523202 ELECTRICITY	2,004.47	25,014.28
	523203 WATER	97.97	2,883.49
	523204 SEWER	170.25	1,336.80
	525500 RENT EXP-OTHER PERS PROP	206.70	410.90
	526100 REP & MAINT-REAL PROPERT	2,840.55	19,393.18
	527200 REP & MAINT-MOTOR VEHICL		642.47
	531100 OFFICE SUPPLIES EXPENSE		398.97
	532100 NON-CAPITALIZED EQUIP PU		1,886.59
	532200 PERSONAL COMPUTING EQUIPMENT		21.16
	533100 HOUSEHOLD & INSTIT EXP		29.16
	534500 AGRICULTURAL SUPPLIES EX		2,958.03

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		
	534800 CONST & MAINT SUP EXP	483.17	9,591.96
	535100 MEDICAL SUPPLIES	430.00	430.00
	538100 VEHICLE & EQUIP SUP EXP		1,786.11
	539100 INDIRECT COST ALLOWANCE	5,069.00	35,483.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	250.00
	548600 PEST CONTROL		475.79
	548700 REFUSE/RECYCLING	287.87	2,062.76
	549200 JANITORIAL/SECURITY SRVS	14,330.00	49,946.00
	555510 SAAS SUBSCRIPTION FEES		900.00
	556100 INSURANCE EXPENSE	247.68	1,385.70
	Major Account 520000 Total	<u>32,677.49</u>	<u>178,780.60</u>
	Fund 56500 Expenditures Total	<u>51,495.65</u>	<u>314,526.07</u>
	Subprogram Revenues	<u>37,809.87</u>	<u>264,858.99</u>
	Subprogram Expenditures	<u>51,495.65</u>	<u>314,526.07</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	7,628.92-	53,402.44-
	484500 REIMB NON-GOVT SOURCES		104.40-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>53,506.84-</u>
	Fund 56500 Revenue Total	7,628.92-	53,506.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.05	21,395.42
	511300 OVERTIME PAYMENTS	77.81	133.56
	511400 ON CALL PAY	272.04	1,183.88
	512100 VACATION LEAVE EXPENSE	754.88	2,699.44
	512200 SICK LEAVE EXPENSE	9.21	911.69
	512300 HOLIDAY LEAVE EXPENSE	366.94	1,464.20
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	301.00	2,082.12
	515200 FICA EXPENSE	291.93	2,016.28
	515500 HEALTH INSURANCE EXPENSE	562.07	4,017.95
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	<u>5,174.93</u>	<u>36,097.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	44.00	777.08
	523201 NATURAL GAS		430.18
	523202 ELECTRICITY	1,357.43	7,692.07
	523203 WATER	42.48	1,550.24
	523204 SEWER	42.40	2,813.20
	526100 REP & MAINT-REAL PROPERT		1,585.81
	534500 AGRICULTURAL SUPPLIES EX		1,341.72
	534800 CONST & MAINT SUP EXP	177.66	5,548.97
	538100 VEHICLE & EQUIP SUP EXP		54.43
	539100 INDIRECT COST ALLOWANCE	634.00	4,438.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	3,423.51
	548600 PEST CONTROL		347.85
	548700 REFUSE/RECYCLING	135.46	996.41
	548800 FIRE EXTINGUISHERS	94.50	94.50
	549200 JANITORIAL/SECURITY SRVS	5,750.00	20,043.00
	556100 INSURANCE EXPENSE		1,072.89
	Major Account 520000 Total	<u>8,427.93</u>	<u>52,209.86</u>
	Fund 56500 Expenditures Total	<u>13,602.86</u>	<u>88,306.97</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>53,506.84-</u>
	Subprogram Expenditures	<u>13,602.86</u>	<u>88,306.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,778.17-	12,447.19-
	Major Account 480000 Total	1,778.17-	12,447.19-
	Fund 56500 Revenue Total	1,778.17-	12,447.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.66	2,647.81
	511500 SHIFT DIFFERENTIAL PYMT	21.60	142.20
	512100 VACATION LEAVE EXPENSE	28.56	292.54
	512200 SICK LEAVE EXPENSE	3.54	38.39
	512300 HOLIDAY LEAVE EXPENSE	41.20	202.12
	515100 RETIREMENT PLANS EXPENSE	32.63	249.89
	515200 FICA EXPENSE	30.65	235.16
	515500 HEALTH INSURANCE EXPENSE	64.34	491.45
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	561.18	4,334.96
	520000 Operating Expenses		
	521400 CIO CHARGES		41.24
	523202 ELECTRICITY	590.90	2,182.60
	523203 WATER	21.50	266.00
	523204 SEWER	27.00	187.50
	534800 CONST & MAINT SUP EXP		259.00
	539100 INDIRECT COST ALLOWANCE	141.00	987.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,114.40
	548600 PEST CONTROL		168.00
	549200 JANITORIAL/SECURITY SRVS	900.00	4,918.50
	Major Account 520000 Total	1,680.40	10,124.24
	Fund 56500 Expenditures Total	2,241.58	14,459.20
	Subprogram Revenues	1,778.17-	12,447.19-
	Subprogram Expenditures	2,241.58	14,459.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	84,782.81-	586,500.47-
	483400 OTHER RENTAL REVENUE		600.00-
	484500 REIMB NON-GOVT SOURCES		99.29-
	Major Account 480000 Total	84,782.81-	587,199.76-
	Fund 56500 Revenue Total	84,782.81-	587,199.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,952.55	186,274.27
	511300 OVERTIME PAYMENTS	585.14	3,993.55
	511400 ON CALL PAY	1,263.98	9,335.26
	511800 COMPENSATORY TIME PAID	12.45	74.28
	512100 VACATION LEAVE EXPENSE	3,015.95	22,621.33
	512200 SICK LEAVE EXPENSE	873.77	8,001.88
	512300 HOLIDAY LEAVE EXPENSE	2,872.74	13,802.23
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	2,289.46	18,277.36
	515200 FICA EXPENSE	2,155.53	17,382.36
	515500 HEALTH INSURANCE EXPENSE	6,941.21	48,447.98
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	41,962.78	331,085.28
	520000 Operating Expenses		
	521400 CIO CHARGES	1,036.00	13,004.05
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP		647.51
	521900 AWARDS EXPENSE	15.51	15.51
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		177.00
	523201 NATURAL GAS	3,697.09	6,169.20
	523202 ELECTRICITY	10,921.58	76,314.10
	523203 WATER	513.22	1,878.39
	523204 SEWER	523.14	3,327.27
	523205 CHILLED WATER	2,067.39	91,826.00
	525500 RENT EXP-OTHER PERS PROP		3,040.80
	526100 REP & MAINT-REAL PROPERT	20,145.11	103,808.97
	527200 REP & MAINT-MOTOR VEHICL	141.00	552.96
	531100 OFFICE SUPPLIES EXPENSE	105.55	452.75
	531200 IT SUPPLIES		17.95
	532100 NON-CAPITALIZED EQUIP PU		42.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		43.92
	533100 HOUSEHOLD & INSTIT EXP	3,376.28	20,167.38
	534800 CONST & MAINT SUP EXP	654.10	18,622.52
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP	41.68	1,119.27
	539100 INDIRECT COST ALLOWANCE	9,434.00	66,038.00
	548600 PEST CONTROL		1,859.23
	548700 REFUSE/RECYCLING	686.02	5,534.05
	549200 JANITORIAL/SECURITY SRVS	18,590.27	170,235.81
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE	628.98	3,330.59
	Major Account 520000 Total	<u>72,583.92</u>	<u>591,844.19</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		126.46
	574500 PERSONAL VEHICLE MILEAGE		394.24
	Major Account 570000 Total		<u>616.70</u>
	Fund 56500 Expenditures Total	<u>114,546.70</u>	<u>923,546.17</u>
	Subprogram Revenues	<u>84,782.81-</u>	<u>587,199.76-</u>
	Subprogram Expenditures	<u>114,546.70</u>	<u>923,546.17</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,993.86-	11,474.42-
	483200 BUILDING & SPACE RENTAL	1,535.00-	11,225.00-
	483400 OTHER RENTAL REVENUE	3,160.00-	15,355.33-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	602.25-	5,218.75-
	486200 CONTRIBUTIONS	12,255.00-	84,135.00-
	Major Account 480000 Total	19,546.11-	127,412.25-
	Fund 56550 Revenue Total	19,546.11-	127,412.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.16	7,998.31
	511300 OVERTIME PAYMENTS	6.18	87.14
	511400 ON CALL PAY	15.64	89.60
	512100 VACATION LEAVE EXPENSE	81.55	1,326.77
	512200 SICK LEAVE EXPENSE	25.35	334.67
	512300 HOLIDAY LEAVE EXPENSE	104.68	744.68
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	80.23	853.31
	515200 FICA EXPENSE	75.45	822.45
	515500 HEALTH INSURANCE EXPENSE	221.79	1,610.73
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,446.03	15,259.18
	520000 Operating Expenses		
	521400 CIO CHARGES	188.76	6,142.11
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	1,040.42	5,753.99
	526100 REP & MAINT-REAL PROPERT	1,108.67	5,122.69
	534500 AGRICULTURAL SUPPLIES EX		568.89
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	19,712.00
	548600 PEST CONTROL		904.50
	548700 REFUSE/RECYCLING	95.60	755.47
	549200 JANITORIAL/SECURITY SRVS	4,042.59	16,997.37
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	9,292.04	56,735.35
	Fund 56550 Expenditures Total	10,738.07	71,994.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

19,546.11-

10,738.07

YEAR-TO-DATE

127,412.25-

71,994.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,805.50-	327,638.50-
	484500 REIMB NON-GOVT SOURCES		90.21-
	Major Account 480000 Total	<u>46,805.50-</u>	<u>327,728.71-</u>
	Fund 56500 Revenue Total	46,805.50-	327,728.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	366.59
	523201 NATURAL GAS		26,815.03
	523202 ELECTRICITY	14,893.48	136,879.19
	523203 WATER	1,095.82	15,716.34
	523204 SEWER	2,064.75	13,427.77
	523219 OTHER UTILITY		8,154.92
	526100 REP & MAINT-REAL PROPERT	12,082.38	70,375.84
	527200 REP & MAINT-MOTOR VEHICL		847.98
	532100 NON-CAPITALIZED EQUIP PU		1,012.61
	534500 AGRICULTURAL SUPPLIES EX	1,137.78	2,351.29
	534800 CONST & MAINT SUP EXP	1,402.14	20,151.16
	538100 VEHICLE & EQUIP SUP EXP		2,426.76
	539100 INDIRECT COST ALLOWANCE	9,856.00	68,992.00
	545000 LABORATORY SERVICES	408.55	408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL		1,546.07
	548700 REFUSE/RECYCLING	2,768.82	17,136.16
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	559100 OTHER OPERATING EXP	119.00-	
	Major Account 520000 Total	<u>45,636.47</u>	<u>391,796.90</u>
	Fund 56500 Expenditures Total	<u>45,636.47</u>	<u>391,796.90</u>
	Subprogram Revenues	<u>46,805.50-</u>	<u>327,728.71-</u>
	Subprogram Expenditures	<u>45,636.47</u>	<u>391,796.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,410.75-	51,875.25-
	484500 REIMB NON-GOVT SOURCES		26.82-
	Major Account 480000 Total	<u>7,410.75-</u>	<u>51,902.07-</u>
	Fund 56500 Revenue Total	7,410.75-	51,902.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.47	21,805.63
	512100 VACATION LEAVE EXPENSE	555.96	4,159.42
	512200 SICK LEAVE EXPENSE	3.79	526.78
	512300 HOLIDAY LEAVE EXPENSE	375.70	1,699.53
	515100 RETIREMENT PLANS EXPENSE	281.14	2,109.80
	515200 FICA EXPENSE	269.69	2,028.56
	515500 HEALTH INSURANCE EXPENSE	725.85	5,234.33
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	<u>5,033.60</u>	<u>37,967.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	142.25	1,136.40
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	703.99	1,507.54
	523202 ELECTRICITY	667.79	5,076.52
	523203 WATER	93.13	803.10
	523204 SEWER	251.74	1,838.07
	526100 REP & MAINT-REAL PROPERT		5,345.07
	533100 HOUSEHOLD & INSTIT EXP		549.46
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP		642.40
	539100 INDIRECT COST ALLOWANCE	1,690.00	11,830.00
	548600 PEST CONTROL		253.26
	548700 REFUSE/RECYCLING	62.81	461.60
	556100 INSURANCE EXPENSE		1,099.23
	559100 OTHER OPERATING EXP	1.03-	1.03-
	Major Account 520000 Total	<u>3,610.68</u>	<u>30,714.90</u>
	Fund 56500 Expenditures Total	<u>8,644.28</u>	<u>68,682.16</u>
	Subprogram Revenues	<u>7,410.75-</u>	<u>51,902.07-</u>
	Subprogram Expenditures	<u>8,644.28</u>	<u>68,682.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	26,059.81-
	Major Account 480000 Total	3,722.83-	26,059.81-
	Fund 56500 Revenue Total	3,722.83-	26,059.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.96	4,739.48
	511300 OVERTIME PAYMENTS		.46
	511400 ON CALL PAY	27.32	183.90
	511500 SHIFT DIFFERENTIAL PYMT	62.10	407.79
	512100 VACATION LEAVE EXPENSE	49.05	684.81
	512200 SICK LEAVE EXPENSE	3.54	38.39
	512300 HOLIDAY LEAVE EXPENSE	77.62	348.20
	515100 RETIREMENT PLANS EXPENSE	64.94	480.48
	515200 FICA EXPENSE	62.35	461.75
	515500 HEALTH INSURANCE EXPENSE	127.68	914.05
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	1,120.56	8,314.55
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS	1,637.30	3,644.87
	523202 ELECTRICITY	224.02	2,169.07
	523203 WATER	19.87	156.88
	523204 SEWER	10.96	159.02
	534800 CONST & MAINT SUP EXP	927.09	2,069.92
	539100 INDIRECT COST ALLOWANCE	211.00	1,477.00
	548600 PEST CONTROL		296.52
	548700 REFUSE/RECYCLING	61.46	365.18
	549200 JANITORIAL/SECURITY SRVS		8,640.00
	Major Account 520000 Total	3,091.70	19,065.50
	Fund 56500 Expenditures Total	4,212.26	27,380.05
	Subprogram Revenues	3,722.83-	26,059.81-
	Subprogram Expenditures	4,212.26	27,380.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	670,748.19-
	484500 REIMB NON-GOVT SOURCES		275.26-
	Major Account 480000 Total	<u>95,821.17-</u>	<u>671,023.45-</u>
	Fund 56500 Revenue Total	95,821.17-	671,023.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,625.58	98,975.37
	511300 OVERTIME PAYMENTS	667.51	1,355.21
	511400 ON CALL PAY	1,784.39	11,429.91
	511500 SHIFT DIFFERENTIAL PYMT	1,405.35	10,702.50
	512100 VACATION LEAVE EXPENSE	1,585.14	11,388.65
	512200 SICK LEAVE EXPENSE	503.12	6,473.90
	512300 HOLIDAY LEAVE EXPENSE	1,671.08	7,487.12
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,515.36	11,081.62
	515200 FICA EXPENSE	1,421.61	10,436.28
	515500 HEALTH INSURANCE EXPENSE	5,196.64	36,384.51
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	<u>28,375.78</u>	<u>207,940.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	710.22	4,733.60
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	3,155.31	6,216.25
	523202 ELECTRICITY	7,890.88	63,486.85
	523203 WATER	1,328.99	10,934.12
	523204 SEWER	1,253.27	12,427.79
	523219 OTHER UTILITY	800.05	2,844.64
	525500 RENT EXP-OTHER PERS PROP		636.66
	526100 REP & MAINT-REAL PROPERT	2,911.23	20,047.48
	527200 REP & MAINT-MOTOR VEHICL	59.20	2,303.30
	531100 OFFICE SUPPLIES EXPENSE		156.54
	533100 HOUSEHOLD & INSTIT EXP	73.54	2,222.45
	534500 AGRICULTURAL SUPPLIES EX	1,137.78	6,564.42
	534800 CONST & MAINT SUP EXP	694.45	10,030.83
	538100 VEHICLE & EQUIP SUP EXP	969.69	14,869.76
	539100 INDIRECT COST ALLOWANCE	5,632.00	39,424.00
	548600 PEST CONTROL		1,317.43

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		
	548700 REFUSE/RECYCLING	2,979.76	19,117.60
	555510 SAAS SUBSCRIPTION FEES		2,456.20
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	<u>29,596.37</u>	<u>220,990.28</u>
	Fund 56500 Expenditures Total	<u>57,972.15</u>	<u>428,931.19</u>
	Subprogram Revenues	<u>95,821.17-</u>	<u>671,023.45-</u>
	Subprogram Expenditures	<u>57,972.15</u>	<u>428,931.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,836.92-	544,858.44-
	484500 REIMB NON-GOVT SOURCES		526.52-
	Major Account 480000 Total	<u>77,836.92-</u>	<u>545,384.96-</u>
	Fund 56500 Revenue Total	77,836.92-	545,384.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,722.78	154,719.67
	511300 OVERTIME PAYMENTS	99.12	871.63
	511400 ON CALL PAY	1,175.98	9,150.34
	511500 SHIFT DIFFERENTIAL PYMT	2,383.80	19,338.96
	512100 VACATION LEAVE EXPENSE	978.33	14,643.35
	512200 SICK LEAVE EXPENSE	3,410.55	12,282.26
	512300 HOLIDAY LEAVE EXPENSE	2,582.20	11,613.73
	515100 RETIREMENT PLANS EXPENSE	2,197.15	16,664.41
	515200 FICA EXPENSE	2,143.36	16,316.57
	515500 HEALTH INSURANCE EXPENSE	3,298.35	23,066.99
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	<u>36,991.62</u>	<u>281,565.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	159.09
	521400 CIO CHARGES	1,249.36	9,667.97
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		84.00
	523201 NATURAL GAS	37,974.11	131,774.15
	523202 ELECTRICITY	8,550.42	92,995.15
	523203 WATER	860.95	8,547.86
	523204 SEWER	793.46	5,394.14
	525500 RENT EXP-OTHER PERS PROP		652.38
	526100 REP & MAINT-REAL PROPERT	431.25	46,634.69
	527200 REP & MAINT-MOTOR VEHICL		892.00
	531100 OFFICE SUPPLIES EXPENSE		76.12
	532100 NON-CAPITALIZED EQUIP PU		1,429.00
	533100 HOUSEHOLD & INSTIT EXP		3,283.80
	534500 AGRICULTURAL SUPPLIES EX	1,137.78	5,501.24
	534800 CONST & MAINT SUP EXP	2,134.59	46,628.18
	538100 VEHICLE & EQUIP SUP EXP	405.72	6,654.52
	539100 INDIRECT COST ALLOWANCE	9,856.00	68,992.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	875.00	4,751.18
	548600 PEST CONTROL		1,563.52
	548700 REFUSE/RECYCLING	1,033.89	7,850.92
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE	5,476.50	6,605.69
	Major Account 520000 Total	70,806.34	453,830.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		55.13
	Fund 56500 Expenditures Total	107,797.96	735,450.54
	Subprogram Revenues	<u>77,836.92</u>	<u>545,384.96</u>
	Subprogram Expenditures	<u>107,797.96</u>	<u>735,450.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,558.26-	465,907.82-
	484500 REIMB NON-GOVT SOURCES		336.61-
	484900 OTHER PRIVATE SOURCES	4.00-	181.20-
	Major Account 480000 Total	66,562.26-	466,425.63-
	Fund 56500 Revenue Total	66,562.26-	466,425.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,652.97	159,182.66
	511300 OVERTIME PAYMENTS		819.51
	511400 ON CALL PAY	1,123.32	6,938.58
	511500 SHIFT DIFFERENTIAL PYMT	151.20	1,149.60
	511800 COMPENSATORY TIME PAID		866.58
	512100 VACATION LEAVE EXPENSE	2,156.20	12,556.53
	512200 SICK LEAVE EXPENSE	949.47	6,005.74
	512300 HOLIDAY LEAVE EXPENSE	2,528.74	11,067.85
	515100 RETIREMENT PLANS EXPENSE	1,811.15	13,537.43
	515200 FICA EXPENSE	1,733.54	13,161.15
	515500 HEALTH INSURANCE EXPENSE	12,774.67	86,849.31
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	42,881.26	314,886.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,186.81	8,911.50
	521500 PUBLICATION & PRINT EXP		77.49
	521900 AWARDS EXPENSE	12.82	12.82
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		96.00
	523201 NATURAL GAS	9,776.22	35,772.58
	523202 ELECTRICITY	10,397.44	117,387.34
	523203 WATER	472.11	4,020.49
	523204 SEWER	1,665.89	3,540.77
	523219 OTHER UTILITY		3,315.00
	525500 RENT EXP-OTHER PERS PROP		555.38
	526100 REP & MAINT-REAL PROPERT	36,752.00	68,977.50
	527200 REP & MAINT-MOTOR VEHICL		2,040.45
	531100 OFFICE SUPPLIES EXPENSE	35.42	150.68
	532200 PERSONAL COMPUTING EQUIPMENT		49.00
	533100 HOUSEHOLD & INSTIT EXP	2,140.18	8,883.21
	534500 AGRICULTURAL SUPPLIES EX		425.46

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		
	534800 CONST & MAINT SUP EXP	2,283.74	12,822.22
	538100 VEHICLE & EQUIP SUP EXP	281.37	2,218.00
	539100 INDIRECT COST ALLOWANCE	11,617.00	81,319.00
	548600 PEST CONTROL		1,569.85
	548700 REFUSE/RECYCLING		2,237.36
	549100 LAUNDRY SERVICES		1,084.47
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE	520.47	1,659.88
	Major Account 520000 Total	<u>77,141.47</u>	<u>360,212.41</u>
	Fund 56500 Expenditures Total	<u>120,022.73</u>	<u>675,098.62</u>
	Subprogram Revenues	<u>66,562.26</u>	<u>466,425.63</u>
	Subprogram Expenditures	<u>120,022.73</u>	<u>675,098.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,982.83-	62,879.81-
	484500 REIMB NON-GOVT SOURCES		34.50-
	Major Account 480000 Total	<u>8,982.83-</u>	<u>62,914.31-</u>
	Fund 56500 Revenue Total	8,982.83-	62,914.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.44	23,641.01
	511300 OVERTIME PAYMENTS		173.87
	511400 ON CALL PAY	89.11	1,944.31
	512100 VACATION LEAVE EXPENSE	166.88	2,154.82
	512200 SICK LEAVE EXPENSE	50.14	571.72
	512300 HOLIDAY LEAVE EXPENSE	369.50	1,734.92
	515100 RETIREMENT PLANS EXPENSE	283.24	2,262.38
	515200 FICA EXPENSE	267.15	2,140.19
	515500 HEALTH INSURANCE EXPENSE	902.79	6,942.63
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	<u>5,237.25</u>	<u>42,036.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521400 CIO CHARGES	136.50	1,131.72
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	348.87	692.39
	523202 ELECTRICITY	1,349.27	6,889.73
	523203 WATER	19.30	160.59
	523204 SEWER	16.22	251.97
	526100 REP & MAINT-REAL PROPERT		440.00
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	1,069.03	7,683.30
	538100 VEHICLE & EQUIP SUP EXP		195.41
	539100 INDIRECT COST ALLOWANCE	1,971.00	13,797.00
	548600 PEST CONTROL		295.26
	549200 JANITORIAL/SECURITY SRVS	1,983.00	12,903.00
	556100 INSURANCE EXPENSE		1,078.05
	Major Account 520000 Total	<u>6,893.19</u>	<u>45,672.34</u>
	Fund 56500 Expenditures Total	<u>12,130.44</u>	<u>87,708.35</u>
	Subprogram Revenues	<u>8,982.83-</u>	<u>62,914.31-</u>
	Subprogram Expenditures	<u>12,130.44</u>	<u>87,708.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	402,709.44-
	484500 REIMB NON-GOVT SOURCES		24.71-
	Major Account 480000 Total	<u>57,529.92-</u>	<u>402,734.15-</u>
	Fund 56500 Revenue Total	57,529.92-	402,734.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.74	21,123.86
	511300 OVERTIME PAYMENTS	85.95	296.13
	511400 ON CALL PAY	1,306.09	8,899.67
	511500 SHIFT DIFFERENTIAL PYMT	45.00	299.25
	512100 VACATION LEAVE EXPENSE	275.88	3,623.10
	512200 SICK LEAVE EXPENSE	271.47	2,549.63
	512300 HOLIDAY LEAVE EXPENSE	391.94	1,699.92
	515100 RETIREMENT PLANS EXPENSE	398.82	2,882.70
	515200 FICA EXPENSE	398.80	2,718.74
	515500 HEALTH INSURANCE EXPENSE	205.87	9,659.31
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	<u>6,328.56</u>	<u>54,494.48</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	628.94	4,867.25
	521500 PUBLICATION & PRINT EXP		319.22
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	15,376.07	55,344.98
	523202 ELECTRICITY	2,988.26	26,366.92
	523203 WATER		1,014.30
	523204 SEWER		1,133.30
	526100 REP & MAINT-REAL PROPERT	272.50	11,133.53
	534800 CONST & MAINT SUP EXP	4.48	1,179.89
	534900 MISCELLANEOUS SUP EXP		21.99
	538100 VEHICLE & EQUIP SUP EXP		460.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	39,424.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,677.50
	548600 PEST CONTROL		578.88
	548700 REFUSE/RECYCLING	227.44	1,592.08
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>25,129.69</u>	<u>152,716.10</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>31,458.25</u>	<u>207,210.58</u>
	Subprogram Revenues	<u>57,529.92-</u>	<u>402,734.15-</u>
	Subprogram Expenditures	<u>31,458.25</u>	<u>207,210.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	9,338.56-
	484500 REIMB NON-GOVT SOURCES		9.59-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>9,348.15-</u>
	Fund 56500 Revenue Total	1,334.08-	9,348.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.84	4,476.49
	511400 ON CALL PAY		213.52
	511500 SHIFT DIFFERENTIAL PYMT	28.50	355.05
	512100 VACATION LEAVE EXPENSE	31.39	473.34
	512200 SICK LEAVE EXPENSE	343.59	753.93
	512300 HOLIDAY LEAVE EXPENSE	86.54	302.89
	515100 RETIREMENT PLANS EXPENSE	67.14	493.42
	515200 FICA EXPENSE	62.22	463.10
	515500 HEALTH INSURANCE EXPENSE	203.19	1,311.04
	Major Account 510000 Total	<u>1,226.41</u>	<u>8,842.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS	217.99	505.60
	526100 REP & MAINT-REAL PROPERT		656.51
	534800 CONST & MAINT SUP EXP		165.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	604.00	10,237.48
	548600 PEST CONTROL		296.52
	549200 JANITORIAL/SECURITY SRVS		3,478.02
	Major Account 520000 Total	<u>821.99</u>	<u>15,426.29</u>
	Fund 56500 Expenditures Total	<u>2,048.40</u>	<u>24,269.07</u>
	Subprogram Revenues	<u>1,334.08-</u>	<u>9,348.15-</u>
	Subprogram Expenditures	<u>2,048.40</u>	<u>24,269.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	824,541.06-
	484500 REIMB NON-GOVT SOURCES		274.93-
	Major Account 480000 Total	<u>117,791.58-</u>	<u>824,815.99-</u>
	Fund 56500 Revenue Total	117,791.58-	824,815.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.66
	523201 NATURAL GAS	12,115.81	46,617.65
	523202 ELECTRICITY	32,623.72	245,764.10
	523203 WATER	1,638.13	6,697.35
	523204 SEWER	2,189.52	8,507.56
	523219 OTHER UTILITY		2,875.45
	526100 REP & MAINT-REAL PROPERT	3,802.00	95,306.04
	527200 REP & MAINT-MOTOR VEHICL		5,299.29
	531100 OFFICE SUPPLIES EXPENSE	57.66	147.52
	532100 NON-CAPITALIZED EQUIP PU	311.45	2,572.04
	533100 HOUSEHOLD & INSTIT EXP	667.25	3,624.56
	534500 AGRICULTURAL SUPPLIES EX		5,075.31
	534800 CONST & MAINT SUP EXP	14,186.20	29,716.29
	535100 MEDICAL SUPPLIES		58,258.53
	538100 VEHICLE & EQUIP SUP EXP	978.23	8,912.98
	539100 INDIRECT COST ALLOWANCE	15,489.00	108,423.00
	542500 ENG & ARCH SERVICES	2,624.00	2,624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,623.94
	548600 PEST CONTROL	530.91	3,185.46
	548700 REFUSE/RECYCLING	579.01	4,049.16
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>87,792.89</u>	<u>669,017.53</u>
	Fund 56500 Expenditures Total	<u>87,792.89</u>	<u>669,017.53</u>
	Subprogram Revenues	<u>117,791.58-</u>	<u>824,815.99-</u>
	Subprogram Expenditures	<u>87,792.89</u>	<u>669,017.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,437.58-	346,063.06-
	484500 REIMB NON-GOVT SOURCES		146.55-
	Major Account 480000 Total	<u>49,437.58-</u>	<u>346,209.61-</u>
	Fund 56500 Revenue Total	49,437.58-	346,209.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.93
	521300 FREIGHT EXPENSE		44.35
	521400 CIO CHARGES	130.24	999.06
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	16,215.51	77,489.35
	523202 ELECTRICITY	13,673.10	140,759.58
	523203 WATER		8,663.24
	523204 SEWER		6,740.86
	525500 RENT EXP-OTHER PERS PROP		273.78
	526100 REP & MAINT-REAL PROPERT	1,728.48	60,257.46
	527200 REP & MAINT-MOTOR VEHICL		3,001.26
	527900 PERSONAL COMPUT EQUIP R & M	21.93	21.93
	532100 NON-CAPITALIZED EQUIP PU		289.99
	533100 HOUSEHOLD & INSTIT EXP	2,496.14	7,779.37
	534500 AGRICULTURAL SUPPLIES EX		557.85
	534800 CONST & MAINT SUP EXP	2,370.64	25,659.26
	538100 VEHICLE & EQUIP SUP EXP	442.67	3,444.80
	539100 INDIRECT COST ALLOWANCE	12,673.00	88,711.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,546.04
	548600 PEST CONTROL		1,462.16
	548700 REFUSE/RECYCLING	1,135.00	6,475.38
	548800 FIRE EXTINGUISHERS		838.50
	549200 JANITORIAL/SECURITY SRVS		597.72
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,090.32
	Major Account 520000 Total	<u>51,006.71</u>	<u>449,478.19</u>
	Fund 56500 Expenditures Total	51,006.71	449,478.19
	Subprogram Revenues	<u>49,437.58-</u>	<u>346,209.61-</u>
	Subprogram Expenditures	<u>51,006.71</u>	<u>449,478.19</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,023.00-	560,161.00-
	484500 REIMB NON-GOVT SOURCES		387.39-
	Major Account 480000 Total	80,023.00-	560,548.39-
	Fund 56500 Revenue Total	80,023.00-	560,548.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,782.51	158,371.11
	511300 OVERTIME PAYMENTS	286.34	1,405.71
	511400 ON CALL PAY	1,505.19	10,802.73
	511500 SHIFT DIFFERENTIAL PYMT	2,393.10	19,213.20
	512100 VACATION LEAVE EXPENSE	4,466.85	19,872.15
	512200 SICK LEAVE EXPENSE	490.78	15,372.18
	512300 HOLIDAY LEAVE EXPENSE	2,748.90	12,347.49
	515100 RETIREMENT PLANS EXPENSE	2,371.62	17,774.74
	515200 FICA EXPENSE	2,216.43	16,715.38
	515500 HEALTH INSURANCE EXPENSE	8,687.98	60,771.08
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,915.97
	Major Account 510000 Total	44,949.70	335,648.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	1,267.01	9,305.18
	521900 AWARDS EXPENSE	14.96	14.96
	522100 DUES & SUBSCRIPTION EXP	253.00	338.96
	522201 TRAINING REGISTRATION		333.00
	523201 NATURAL GAS	19,422.57	69,285.18
	523202 ELECTRICITY	5,686.58	55,284.77
	523203 WATER		9,381.36
	523204 SEWER		7,257.34
	523219 OTHER UTILITY		4,985.15
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	2,917.94	37,670.34
	527200 REP & MAINT-MOTOR VEHICL		4,215.55
	531100 OFFICE SUPPLIES EXPENSE	50.32	50.32
	531200 IT SUPPLIES		36.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP	2,764.41	8,820.06
	534500 AGRICULTURAL SUPPLIES EX	793.99	2,977.45
	534800 CONST & MAINT SUP EXP	6,658.26	43,271.74

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		
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP		4,921.97
	539100 INDIRECT COST ALLOWANCE	11,265.00	78,855.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,475.00
	548600 PEST CONTROL		1,605.31
	548700 REFUSE/RECYCLING	1,279.00	9,584.00
	555510 SAAS SUBSCRIPTION FEES		2,100.00
	556100 INSURANCE EXPENSE		1,161.72
	Major Account 520000 Total	52,373.04	356,257.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.00
	Major Account 570000 Total		400.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,139.00
	Major Account 580000 Total		7,139.00
	Fund 56500 Expenditures Total	97,322.74	699,444.59
	Subprogram Revenues	<u>80,023.00</u>	<u>560,548.39</u>
	Subprogram Expenditures	<u>97,322.74</u>	<u>699,444.59</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	62,951.56-
	484500 REIMB NON-GOVT SOURCES		20.28-
	Major Account 480000 Total	8,993.08-	62,971.84-
	Fund 56500 Revenue Total	8,993.08-	62,971.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.94	30,896.48
	511300 OVERTIME PAYMENTS		135.46
	511400 ON CALL PAY	31.24	178.92
	511500 SHIFT DIFFERENTIAL PYMT	86.40	600.30
	512100 VACATION LEAVE EXPENSE	1,138.11	3,841.32
	512200 SICK LEAVE EXPENSE	39.32	561.39
	512300 HOLIDAY LEAVE EXPENSE	510.94	2,146.32
	515100 RETIREMENT PLANS EXPENSE	391.48	2,873.11
	515200 FICA EXPENSE	356.06	2,647.87
	515500 HEALTH INSURANCE EXPENSE	2,093.55	14,628.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	8,068.04	58,884.44
	520000 Operating Expenses		
	521400 CIO CHARGES	188.00	1,640.39
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	331.07	794.98
	523202 ELECTRICITY	679.06	4,342.64
	523203 WATER		368.39
	523204 SEWER		144.33
	523219 OTHER UTILITY		282.67
	526100 REP & MAINT-REAL PROPERT	120.00	3,875.39
	531100 OFFICE SUPPLIES EXPENSE	56.99	56.99
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX		179.18
	534800 CONST & MAINT SUP EXP	820.43	1,602.25
	538100 VEHICLE & EQUIP SUP EXP		238.89
	539100 INDIRECT COST ALLOWANCE	1,408.00	9,856.00
	548600 PEST CONTROL		169.26
	548700 REFUSE/RECYCLING	76.00	622.50
	549200 JANITORIAL/SECURITY SRVS	1,319.38	10,780.79

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	5,005.54	36,084.00
	Fund 56500 Expenditures Total	13,073.58	94,968.44
	Subprogram Revenues	8,993.08	62,971.84
	Subprogram Expenditures	13,073.58	94,968.44

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-	406,738.01-
	Major Account 480000 Total	58,105.43-	406,738.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,228.65-	6,483.11-
	Major Account 490000 Total	2,228.65-	6,483.11-
	Fund 56500 Revenue Total	60,334.08-	413,221.12-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27,863.02	132,235.29
	526100 REP & MAINT-REAL PROPERT	102,076.50	800,757.83
	532100 NON-CAPITALIZED EQUIP PU		33,708.00
	534800 CONST & MAINT SUP EXP	7,175.00	57,062.21
	535100 MEDICAL SUPPLIES	8,676.80	8,676.80
	542500 ENG & ARCH SERVICES	35,695.35	190,359.90
	554900 OTHER CONTRACTUAL SERVICES		8,913.25
	Major Account 520000 Total	181,486.67	1,231,713.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,431.32	91,471.48
	587500 CIP - IMPROV TO BUILD		703,069.14
	Major Account 580000 Total	37,431.32	794,540.62
	Fund 56500 Expenditures Total	218,917.99	2,026,253.90
	Subprogram Revenues	60,334.08-	413,221.12-
	Subprogram Expenditures	218,917.99	2,026,253.90
	Program Revenues	3,670,928.89-	25,464,393.18-
	Program Expenditures	4,022,634.25	28,062,962.16

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	331,943,935.22-	2,621,851,396.56-
	Major Account 460000 Total	331,943,935.22-	2,621,851,396.56-
	Fund 40000 Revenue Total	331,943,935.22-	2,621,851,396.56-
	Subprogram Revenues	331,943,935.22-	2,621,851,396.56-

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	963,907.75-	5,396,407.25-
	Major Account 470000 Total	963,907.75-	5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,839.05-	126,001.41-
	484500 REIMB NON-GOVT SOURCES	917.50-	7,166.89-
	Major Account 480000 Total	21,756.55-	133,168.30-
	Fund 56650 Revenue Total	985,664.30-	5,529,575.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,283.87	1,055,138.13
	511300 OVERTIME PAYMENTS		2,621.98
	511800 COMPENSATORY TIME PAID	291.77	432.87
	512100 VACATION LEAVE EXPENSE	21,157.72	107,707.77
	512200 SICK LEAVE EXPENSE	3,270.57	31,937.63
	512300 HOLIDAY LEAVE EXPENSE	17,013.40	75,555.93
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	12,731.05	95,499.27
	515200 FICA EXPENSE	12,181.60	91,829.99
	515500 HEALTH INSURANCE EXPENSE	24,901.76	174,485.06
	516200 TUITION ASSISTANCE	2,115.00	5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	221,946.74	1,660,555.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.26	3,971.54
	521400 CIO CHARGES	43,763.85	152,256.30
	521401 CNC COSTS	64,112.03	208,569.20
	521410 OCIO-HARDWARE NON CAP	30,100.00	105,350.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	1,694.54	8,591.99
	521450 OCIO - IT CONSULTING	31,548.00	125,198.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95
	521460 E1 MAINTENANCE	708,694.88	715,894.70
	521500 PUBLICATION & PRINT EXP	2,499.51	52,151.71
	521900 AWARDS EXPENSE	63.67	63.67
	522100 DUES & SUBSCRIPTION EXP		8,958.80
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	1,710.00	2,205.00
	522600 JOB APPLICANT EXPENSE		90.40

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		
	524600 RENT EXPENSE-BUILDINGS	2,730.58	17,072.71
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	6,397.40
	531100 OFFICE SUPPLIES EXPENSE	421.64	1,430.34
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT	18.97	303.34
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP		71.78
	541100 ACCTG & AUDITING SERVICES	2,402.45	244,706.15
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	59,373.60
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	1,163.06	1,236.16
	555340 COTS MAINTENANCE		45,909.55
	555510 SAAS SUBSCRIPTION FEES		1,269,658.30
	556100 INSURANCE EXPENSE		438.53
	559100 OTHER OPERATING EXP	56,798.00	56,955.48
	Major Account 520000 Total	957,250.62	3,098,308.19
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO		1,148.10
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,560.45
	Fund 56650 Expenditures Total	1,179,197.36	4,762,424.62
	Subprogram Revenues	985,664.30	5,529,575.55
	Subprogram Expenditures	1,179,197.36	4,762,424.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,137.68-	305,518.82-
	Major Account 480000 Total	37,137.68-	305,518.82-
	Fund 10000 Revenue Total	37,137.68-	305,518.82-
	Subprogram Revenues	37,137.68-	305,518.82-
	Program Revenues	332,966,737.20-	2,627,686,490.93-
	Program Expenditures	1,179,197.36	4,762,424.62

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	14,393.06	107,236.73
	511600 PER DIEM PAYMENTS	1,000.00	4,250.00
	512100 VACATION LEAVE EXPENSE	668.37	8,858.05
	512200 SICK LEAVE EXPENSE	203.06	3,253.88
	512300 HOLIDAY LEAVE EXPENSE	1,696.04	7,605.74
	515100 RETIREMENT PLANS EXPENSE	1,270.00	9,506.29
	515200 FICA EXPENSE	1,282.01	9,386.87
	515500 HEALTH INSURANCE EXPENSE	2,593.76	18,156.32
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	23,106.30	169,156.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP	23,046.00	23,046.00
	Major Account 520000 Total	23,046.00	28,801.00
	Fund 26520 Expenditures Total	46,152.30	197,957.49
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		157.94-
	Major Account 480000 Total		157.94-
	Fund 26670 Revenue Total		157.94-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	786.86	6,092.32
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,048.12
	522201 TRAINING REGISTRATION	25.00	61.00
	524600 RENT EXPENSE-BUILDINGS	201.94	1,867.24
	524900 RENT EXP-DEPR SURCHARGE	75.67	620.98
	527200 REP & MAINT-MOTOR VEHICL		137.56
	534900 MISCELLANEOUS SUP EXP		41.98
	538100 VEHICLE & EQUIP SUP EXP	170.24	1,269.44
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		1,007.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,259.71	15,520.11
	570000 Travel Expenses		
	571100 LODGING	13.96-	2,015.72
	571800 MEALS - TRAVEL STATUS		625.31
	574500 PERSONAL VEHICLE MILEAGE		771.38
	Major Account 570000 Total	13.96-	3,412.41
	Fund 26670 Expenditures Total	1,245.75	19,860.00
	Subprogram Revenues		157.94-
	Subprogram Expenditures	47,398.05	217,817.49
	Program Revenues		157.94-
	Program Expenditures	47,398.05	217,817.49

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	2,000.00	3,089.00
	541700 LEGAL RELATED EXPENSE	14,177.50	27,477.50
	556201 PROPERTY LOSS/CLAIMS	125.99	10,504.39
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	16,303.49	91,070.89
	Fund 10000 Expenditures Total	16,303.49	91,070.89
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.10-	1,570.82-
	Major Account 480000 Total	252.10-	1,570.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,515.00-
	Major Account 490000 Total		22,515.00-
	Fund 28910 Revenue Total	252.10-	24,085.82-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	341.10	7,009.26
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS	1,388.03	19,812.21
	Major Account 520000 Total	1,729.13	49,943.97
	Fund 28910 Expenditures Total	1,729.13	49,943.97
	Subprogram Revenues	252.10-	24,085.82-
	Subprogram Expenditures	18,032.62	141,014.86
	Program Revenues	252.10-	24,085.82-
	Program Expenditures	18,032.62	141,014.86

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	1,234.00	272,067.32
	541700 LEGAL RELATED EXPENSE	402.00	1,105.65
	Major Account 520000 Total	<u>1,636.00</u>	<u>273,172.97</u>
	Fund 10000 Expenditures Total	1,636.00	273,172.97
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.78-
	Major Account 480000 Total	<u>.30-</u>	<u>1.78-</u>
	Fund 58930 Revenue Total	.30-	1.78-
	Subprogram Revenues	<u>.30-</u>	<u>1.78-</u>
	Subprogram Expenditures	<u>1,636.00</u>	<u>273,172.97</u>
	Program Revenues	<u>.30-</u>	<u>1.78-</u>
	Program Expenditures	<u>1,636.00</u>	<u>273,172.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861,103.99-	14,687,887.97-
	Major Account 470000 Total	2,861,103.99-	14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,329.47-	134,437.04-
	Major Account 480000 Total	26,329.47-	134,437.04-
	Fund 58920 Revenue Total	2,887,433.46-	14,822,325.01-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.18	229,321.92
	554900 OTHER CONTRACTUAL SERVICES	261,193.00	783,317.00
	559100 OTHER OPERATING EXP	349.86	2,450.55
	559101 CLAIMS PAID	993,818.70	7,401,345.49
	Major Account 520000 Total	1,288,329.74	8,416,434.96
	Fund 58920 Expenditures Total	1,288,329.74	8,416,434.96
	Subprogram Revenues	2,887,433.46-	14,822,325.01-
	Subprogram Expenditures	1,288,329.74	8,416,434.96
	Program Revenues	2,887,433.46-	14,822,325.01-
	Program Expenditures	1,288,329.74	8,416,434.96

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	333,505.83-	5,715,280.06-
	Major Account 470000 Total	333,505.83-	5,715,280.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,462.34-	86,805.82-
	Major Account 480000 Total	11,462.34-	86,805.82-
	Fund 58910 Revenue Total	344,968.17-	5,802,085.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.18	33,556.36
	512100 VACATION LEAVE EXPENSE	1,254.30	1,756.02
	512300 HOLIDAY LEAVE EXPENSE	501.72	2,250.38
	515100 RETIREMENT PLANS EXPENSE	375.68	2,812.64
	515200 FICA EXPENSE	370.43	2,772.96
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.27	47,334.88
	520000 Operating Expenses		
	521400 CIO CHARGES	41.50	249.00
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT	2,650,752.75	
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	11,393.01	100,848.35
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES		171,072.00
	555310 COTS LICENSE FEES	3,884.99	27,194.93
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL		201,109.22
	556300 SURETY & NOTARY BONDS	17,137.00	17,237.00
	559101 CLAIMS PAID	179,729.60	1,873,883.73
	559104 THIRD PARTY-PROP DAMAGE	8,235.85	93,310.40
	559105 THIRD PARTY-BODILY INJURY	50,000.00	100,000.00
	Major Account 520000 Total	2,921,174.70	8,831,768.91
	Fund 58910 Expenditures Total	2,927,461.97	8,879,103.79
	Subprogram Revenues	344,968.17-	5,802,085.88-
	Subprogram Expenditures	2,927,461.97	8,879,103.79
	Program Revenues	344,968.17-	5,802,085.88-
	Program Expenditures	2,927,461.97	8,879,103.79

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		501.02-
	Major Account 480000 Total		501.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenue Total		1,882.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,596.69	409,210.28
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	8,045.62	36,807.28
	512200 SICK LEAVE EXPENSE	841.46	10,553.76
	512300 HOLIDAY LEAVE EXPENSE	6,499.18	28,884.52
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	4,866.09	36,594.32
	515200 FICA EXPENSE	4,586.84	34,924.69
	515500 HEALTH INSURANCE EXPENSE	12,231.59	76,244.30
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	86,667.47	643,450.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.49	586.25
	521400 CIO CHARGES	1,991.65	24,026.67
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP		1,762.91
	521900 AWARDS EXPENSE	11.22	11.22
	522100 DUES & SUBSCRIPTION EXP		1,514.51
	522201 TRAINING REGISTRATION	50.00	979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	12,227.51
	524900 RENT EXP-DEPR SURCHARGE	655.70	4,581.84
	531100 OFFICE SUPPLIES EXPENSE	87.71	121.12
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.43	528.62
	534900 MISCELLANEOUS SUP EXP		53.93
	541100 ACCTG & AUDITING SERVICES		2,572.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,610.62	8,757.02
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP	35,033.00	35,033.00
	Major Account 520000 Total	42,359.68	98,554.55
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	572100 COMMERCIAL TRANSPORTATIO		357.20
	574500 PERSONAL VEHICLE MILEAGE		622.50
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total		1,502.46
	Fund 10000 Expenditures Total	129,027.15	743,507.71
	Subprogram Revenues		1,882.86
	Subprogram Expenditures	129,027.15	743,507.71

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	463,932.66-	4,307,529.39-
	Major Account 470000 Total	463,932.66-	4,307,529.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.33-	7,023.95-
	Major Account 480000 Total	1,754.33-	7,023.95-
	Fund 58010 Revenue Total	465,686.99-	4,314,553.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,338.36	157,102.76
	511200 TEMPORARY SALARIES-WAGE	340,878.30	2,939,408.56
	511300 OVERTIME PAYMENTS	2,576.13	45,030.17
	511500 SHIFT DIFFERENTIAL PYMT	6,501.28	69,294.35
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	3,459.44	11,964.27
	512200 SICK LEAVE EXPENSE	704.06	7,525.30
	512300 HOLIDAY LEAVE EXPENSE	2,631.84	11,578.08
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE		1,276.78
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,992.48	14,583.96
	515200 FICA EXPENSE	27,556.23	238,506.22
	515500 HEALTH INSURANCE EXPENSE	36,665.68	241,962.27
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	10,787.61	17,211.66
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	453,091.41	3,804,247.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	726.79	8,131.69
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	388.03	4,175.69
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP		290.40
	522201 TRAINING REGISTRATION		218.00
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	931.62
	524700 RENT EXP-OTHER REAL PROP	55.00	165.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49.17	349.06
	531100 OFFICE SUPPLIES EXPENSE	62.87	236.07
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP		1,058.96
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		46.44
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP	35,033.00	35,321.00
	Major Account 520000 Total	<u>36,451.71</u>	<u>63,168.71</u>
	Fund 58010 Expenditures Total	<u>489,543.12</u>	<u>3,867,416.48</u>
	Subprogram Revenues	<u>465,686.99</u>	<u>4,314,553.34</u>
	Subprogram Expenditures	<u>489,543.12</u>	<u>3,867,416.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	21,522.85-	21,522.85-
	Major Account 470000 Total	21,522.85-	21,522.85-
	Fund 58040 Revenue Total	21,522.85-	21,522.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE		16,638.23
	523900 TEAMMATE RECOGNITION		461.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	534900 MISCELLANEOUS SUP EXP		2,065.51
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total		20,420.24
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		556.36
	Major Account 570000 Total		905.49
	Fund 58040 Expenditures Total		21,325.73
	Subprogram Revenues	21,522.85-	21,522.85-
	Subprogram Expenditures		21,325.73

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	13,481.00-	550,642.57-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	13,481.00-	551,942.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.70-	5,171.54-
	483200 BUILDING & SPACE RENTAL	1,522.00-	2,202.00-
	Major Account 480000 Total	2,353.70-	7,373.54-
	Fund 58030 Revenue Total	15,834.70-	559,316.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.28
	521400 CIO CHARGES	1,161.60	8,091.32
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP		2,266.65
	522100 DUES & SUBSCRIPTION EXP	3,069.00	4,001.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,823.28	19,994.08
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	7,095.47
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE	16.00	369.80
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR		348.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	534600 ED & RECREATIONAL SUP EX		24,321.00
	534900 MISCELLANEOUS SUP EXP	327.07	2,169.61
	542100 SOS TEMP SERV - PERSONNEL	7,122.34	28,748.49
	547100 EDUCATIONAL SERVICES		69,550.00
	554130 VIDEO SERVICES	141.00	1,346.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	15,672.53	526,137.41
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE	768.75	7,949.05
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80
	574500 PERSONAL VEHICLE MILEAGE		238.96

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total	<u>768.75</u>	<u>12,792.52</u>
	Fund 58030 Expenditures Total	<u>16,441.28</u>	<u>538,929.93</u>
	Subprogram Revenues	<u>15,834.70-</u>	<u>559,316.11-</u>
	Subprogram Expenditures	<u>16,441.28</u>	<u>538,929.93</u>

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As of January 31, 2023

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	133.44-	931.79-
	Major Account 480000 Total	133.44-	931.79-
	Fund 58040 Revenue Total	133.44-	931.79-
	Subprogram Revenues	133.44-	931.79-
	Program Revenues	503,177.98-	4,898,206.95-
	Program Expenditures	635,011.55	5,171,179.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	1,366.41-	8,050.05-
	486203 ADMIN FEE	854.47-	6,495.58-
	Major Account 480000 Total	2,220.88-	14,545.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	1,153,380.00-
	Major Account 490000 Total	140,000.00-	1,153,380.00-
	Fund 28010 Revenue Total	142,220.88-	1,167,925.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,740.57	150,784.76
	512100 VACATION LEAVE EXPENSE	898.89	20,748.05
	512200 SICK LEAVE EXPENSE	157.97	2,628.31
	512300 HOLIDAY LEAVE EXPENSE	2,199.36	10,505.32
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,647.06	13,855.82
	515200 FICA EXPENSE	1,495.95	12,848.33
	515500 HEALTH INSURANCE EXPENSE	6,355.32	44,495.23
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	31,495.12	258,889.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	521400 CIO CHARGES	1,269.52	9,177.09
	521450 OCIO-IT CONSULTING	96.00	9,456.00
	521500 PUBLICATION & PRINT EXP		332.46
	521900 AWARDS EXPENSE	17.83	17.83
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION	25.00	97.00
	534900 MISCELLANEOUS SUP EXP		41.98
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL		11,455.29
	543500 MGT CONSULTANT SERVICES	19,666.67	152,666.70
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,523.00	108,574.55
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP	46,464.00	49,685.99
	Major Account 520000 Total	83,062.02	392,155.36
	Fund 28010 Expenditures Total	114,557.14	651,044.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

FUND NUMBER AND NAME
 28010 HEALTH AND LIFE BEN ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

142,220.88

1,167,925.63

Subprogram Expenditures

114,557.14

651,044.66

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.00-	15,510.08-
	Major Account 480000 Total	2,865.00-	15,510.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,103.95
	Major Account 490000 Total		998,896.05-
	Fund 26590 Revenue Total	2,865.00-	1,014,406.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		16,422.38
	Major Account 510000 Total		16,422.38
	Fund 26590 Expenditures Total		16,422.38
	Subprogram Revenues	2,865.00-	1,014,406.13-
	Subprogram Expenditures		16,422.38

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	704.76-	5,089.78-
	486200 CONTRIBUTIONS	362,658.31-	2,560,788.64-
	486201 PREMIUM PAYMENT	8.35-	642.61-
	Major Account 480000 Total	363,371.42-	2,566,521.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,000.00	4,796,500.00-
	493200 OPERATING TRANSFERS OUT	90,000.00	1,490,000.00
	Major Account 490000 Total	122,000.00	3,306,500.00-
	Fund 68015 Revenue Total	241,371.42-	5,873,021.03-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	530,799.21	4,662,666.23
	Major Account 520000 Total	530,799.21	4,662,666.23
	Fund 68015 Expenditures Total	530,799.21	4,662,666.23
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.45-	3,974.15-
	486200 CONTRIBUTIONS	105,121.97-	716,070.65-
	Major Account 480000 Total	105,825.42-	720,044.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 68016 Revenue Total	55,825.42-	670,044.80-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	113,423.83	672,554.20
	Major Account 520000 Total	113,423.83	672,554.20
	Fund 68016 Expenditures Total	113,423.83	672,554.20
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.50-	2,745.24-
	Major Account 480000 Total	469.50-	2,745.24-
	Fund 68920 Revenue Total	469.50-	2,745.24-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,991.84-	36,052.61-
	Major Account 480000 Total	5,991.84-	36,052.61-
	Fund 68921 Revenue Total	5,991.84-	36,052.61-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,404.22	223,936.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	32,404.22	223,936.70
	Fund 68921 Expenditures Total	32,404.22	223,936.70
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,416.79-	201,885.68-
	Major Account 480000 Total	34,416.79-	201,885.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	34,416.79-	58,053.26
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.90-	5,174.18-
	Major Account 480000 Total	884.90-	5,174.18-
	Fund 68930 Revenue Total	884.90-	5,174.18-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.65-	3,365.92-
	Major Account 480000 Total	575.65-	3,365.92-
	Fund 68932 Revenue Total	575.65-	3,365.92-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.59-	394.10-
	486201 PREMIUM PAYMENT	9,476.84-	70,589.08-
	Major Account 480000 Total	9,541.43-	70,983.18-
	Fund 68938 Revenue Total	9,541.43-	70,983.18-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,476.84	80,321.51
	Major Account 520000 Total	9,476.84	80,321.51
	Fund 68938 Expenditures Total	9,476.84	80,321.51
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.13-	588.82-
	486201 PREMIUM PAYMENT	1,694.78-	13,058.12-
	Major Account 480000 Total	1,794.91-	13,646.94-
	Fund 68939 Revenue Total	1,794.91-	13,646.94-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,694.78	15,047.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,694.78	15,047.46
	Fund 68939 Expenditures Total	1,694.78	15,047.46
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,111.24-	772,657.74-
	484500 REIMB NON-GOVT SOURCES	5,870,108.85-	18,852,385.16-
	486200 CONTRIBUTIONS	16,688,039.98-	117,079,018.21-
	486201 PREMIUM PAYMENT	155,030.47-	1,147,395.82-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	22,843,290.54-	137,892,562.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	34,000.00-	5,805,380.00
	Major Account 490000 Total	34,000.00-	4,145,441.06
	Fund 68960 Revenue Total	22,877,290.54-	133,747,121.38-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	5,500.00-	512,500.00
	523602 WELLNESS REIMBURSEMENT	54,677.00	259,174.00
	554900 OTHER CONTRACTUAL SERVICES	471,946.81	3,321,245.19
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	20,246,509.95	126,127,846.69
	Major Account 520000 Total	20,767,633.76	130,280,237.47
	Fund 68960 Expenditures Total	20,767,633.76	130,280,237.47
	Subprogram Revenues	23,228,162.40-	140,364,102.02-
	Subprogram Expenditures	21,455,432.64	135,934,763.57
	Program Revenues	23,373,248.28-	142,546,433.78-
	Program Expenditures	21,569,989.78	136,602,230.61

Secure Version - Prior Month

As of January 31, 2023

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	14,036.72	130,943.57
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,082.57	5,667.11
	512200 SICK LEAVE EXPENSE	1,005.88	2,567.22
	512300 HOLIDAY LEAVE EXPENSE	1,791.68	9,097.15
	515100 RETIREMENT PLANS EXPENSE	1,341.60	11,171.57
	515200 FICA EXPENSE	1,266.66	10,629.28
	515500 HEALTH INSURANCE EXPENSE	4,244.04	31,280.16
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	<u>24,769.15</u>	<u>203,962.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	42.75
	521400 CIO CHARGES	1,099.49	8,546.90
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP		410.28
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	205.00	266.40
	522201 TRAINING REGISTRATION		1,786.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	4,197.57
	524900 RENT EXP-DEPR SURCHARGE	225.64	1,572.91
	531100 OFFICE SUPPLIES EXPENSE		238.06
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	346.05	616.71
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE		2,765.00
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		20.75
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		49.58
	559100 OTHER OPERATING EXP	6,907.00	6,907.00
	Major Account 520000 Total	<u>9,400.42</u>	<u>31,134.22</u>
	570000 Travel Expenses		
	571100 LODGING		1,711.71

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	71.97	71.97
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>71.97</u>	<u>2,679.37</u>
	Fund 10000 Expenditures Total	<u>34,241.54</u>	<u>237,775.60</u>
	Subprogram Expenditures	<u>34,241.54</u>	<u>237,775.60</u>
	Program Expenditures	<u>34,241.54</u>	<u>237,775.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		800.89-
	Major Account 480000 Total		800.89-
	Fund 10000 Revenue Total		800.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,492.23	615,441.07
	511300 OVERTIME PAYMENTS	1,173.06	8,269.44
	511400 ON CALL PAY	1,457.45	10,390.00
	511500 SHIFT DIFFERENTIAL PYMT	89.40	511.50
	511800 COMPENSATORY TIME PAID		932.56
	512100 VACATION LEAVE EXPENSE	12,096.26	78,566.41
	512200 SICK LEAVE EXPENSE	7,807.63	39,691.51
	512300 HOLIDAY LEAVE EXPENSE	10,821.78	47,006.58
	512500 FUNERAL LEAVE EXPENSE		1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	8,307.01	60,067.51
	515200 FICA EXPENSE	7,949.43	57,677.59
	515500 HEALTH INSURANCE EXPENSE	19,113.56	134,496.01
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	146,307.81	1,066,053.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.56	389.93
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,859.71	36,980.11
	521410 OCIO-HARDWARE NON CAP	159.00	1,113.00
	521500 PUBLICATION & PRINT EXP		2,335.47
	521900 AWARDS EXPENSE	20.03	20.03
	522100 DUES & SUBSCRIPTION EXP	620.00	2,961.90
	522201 TRAINING REGISTRATION		1,348.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS	44.06	264.24
	523202 ELECTRICTY WELL FIELD	33.34	123,591.33
	523203 WATER	2,148.14	31,515.48
	523204 SEWER	1,518.74	12,094.12
	523205 CHILLED WATER		72,733.50
	523208 STEAM	55,450.00	268,817.50
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	524700 RENT EXP-OTHER REAL PROP		197.06

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		
	525500 RENT EXP-OTHER PERS PROP	155.48	609.76
	526100 REP & MAINT-REAL PROPERT	5,169.00	86,025.58
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.08
	527600 REP & MAINT-HOUSE/INST E	855.53	4,483.31
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	1,278.87	3,524.19
	531200 IT SUPPLIES		174.82
	532100 NON-CAPITALIZED EQUIP PU	1,164.08	5,517.30
	533100 HOUSEHOLD & INSTIT EXP	1,917.98	16,389.64
	534500 AGRICULTURAL SUPPLIES EX	124.75	1,464.15
	534600 ED & RECREATIONAL SUP EX		2,711.30
	534800 CONST & MAINT SUP EXP	6,519.81	107,306.04
	534900 MISCELLANEOUS SUP EXP	87.73	3,375.85
	538103 GROUNDS EQUIP SUP EXP	988.62	1,171.22
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	8,050.00	39,133.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,700.30
	548600 PEST CONTROL		871.45
	548700 REFUSE/RECYCLING		9,416.58
	549100 LAUNDRY SERVICES	1,299.94	6,391.09
	549200 JANITORIAL/SECURITY SRVS	63,700.00	209,881.00
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES	2,430.00	8,612.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE		2,212.55
	559100 OTHER OPERATING EXP	56,710.00	57,846.00
	Major Account 520000 Total	215,428.37	1,143,495.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		721.02
	Major Account 570000 Total		721.02
	Fund 10000 Expenditures Total	361,736.18	2,210,270.53
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	538.85-	2,001.90-
	Major Account 470000 Total	538.85-	2,001.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.13-	1,707.85-

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As of January 31, 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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.94-
	486500 MISCELLANEOUS ADJUSTMENT	3.32-	3.32-
	Major Account 480000 Total	<u>296.45-</u>	<u>1,787.11-</u>
	Fund 26501 Revenue Total	835.30-	3,789.01-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.06-	152.37-
	Major Account 480000 Total	<u>26.06-</u>	<u>152.37-</u>
	Fund 26503 Revenue Total	26.06-	152.37-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.09-	82.37-
	Major Account 480000 Total	<u>14.09-</u>	<u>82.37-</u>
	Fund 56505 Revenue Total	14.09-	82.37-
	Subprogram Revenues	<u>875.45-</u>	<u>4,824.64-</u>
	Subprogram Expenditures	<u>361,736.18</u>	<u>2,210,270.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94-	17.20-
	Major Account 480000 Total	2.94-	17.20-
	Fund 26500 Revenue Total	2.94-	17.20-
	Subprogram Revenues	2.94-	17.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	27.86-	162.92-
	Major Account 480000 Total	27.86-	162.92-
	Fund 26502 Revenue Total	27.86-	162.92-
	Subprogram Revenues	27.86-	162.92-
	Program Revenues	906.25-	5,004.76-
	Program Expenditures	361,736.18	2,210,270.53

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total		34,390.94
	Fund 10000 Expenditures Total		34,390.94
	Subprogram Expenditures		34,390.94
	Program Expenditures		34,390.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,792.09
	Major Account 520000 Total		4,792.09
	Fund 38000 Expenditures Total		4,792.09
	Subprogram Expenditures		4,792.09
	Program Expenditures		4,792.09

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		24,952.46
	521500 PUBLICATION & PRINT EXP	692.56	692.56
	523100 UTILITIES EXPENSE	1,456.58	12,220.39
	524600 RENT EXPENSE-BUILDINGS	44,072.32	308,722.24
	524900 RENT EXP-DEPR SURCHARGE	647.53	4,532.71
	534900 MISCELLANEOUS SUP EXP	14.00	42.00
	542500 ENG & ARCH SERVICES	71.40	8,213.80
	Major Account 520000 Total	46,954.39	359,376.16
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,112,730.96	9,155,590.56
	Major Account 580000 Total	1,112,730.96	9,155,590.56
	Fund 10000 Expenditures Total	1,159,685.35	9,514,966.72
	Subprogram Expenditures	1,159,685.35	9,514,966.72
	Program Expenditures	1,159,685.35	9,514,966.72

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As of January 31, 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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,176.76-	135,537.00-
	Major Account 480000 Total	23,176.76-	135,537.00-
	Fund 26520 Revenue Total	786,782.71-	5,480,778.65-
	Subprogram Revenues	786,782.71-	5,480,778.65-

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	14,192.96-	77,029.19-
	483201 BUILDING RENEWAL ASSESSMENT	631,213.30-	4,034,566.95-
	Major Account 480000 Total	<u>645,406.26-</u>	<u>4,111,596.14-</u>
	Fund 26670 Revenue Total	<u>645,406.26-</u>	<u>4,111,596.14-</u>
	Subprogram Revenues	<u>645,406.26-</u>	<u>4,111,596.14-</u>
	Program Revenues	<u>1,432,188.97-</u>	<u>9,592,374.79-</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		9,298.80
	542500 ENG & ARCH SERVICES	700.76	25,405.83
	Major Account 520000 Total	<u>700.76</u>	<u>34,704.63</u>
	Fund 26520 Expenditures Total	700.76	34,704.63
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,588,124.61-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	20,522.10	281,064.20-
	Major Account 520000 Total	<u>20,522.10</u>	<u>1,848,648.81-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	33,286.00	2,790,221.24
	Major Account 580000 Total	<u>33,286.00</u>	<u>2,790,221.24</u>
	Fund 26670 Expenditures Total	<u>53,808.10</u>	<u>941,572.43</u>
	Subprogram Expenditures	<u>54,508.86</u>	<u>976,277.06</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,000.00
	542500 ENG & ARCH SERVICES		9,012.50
	Major Account 520000 Total		159,012.50
	Fund 26670 Expenditures Total		159,012.50
	Subprogram Expenditures		159,012.50

Secure Version - Prior Month

As of January 31, 2023

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	202,830.11	460,240.25
	542500 ENG & ARCH SERVICES	6,759.20	47,413.80
	Major Account 520000 Total	<u>209,589.31</u>	<u>507,654.05</u>
	Fund 26670 Expenditures Total	<u>209,589.31</u>	<u>507,654.05</u>
	Subprogram Expenditures	<u>209,589.31</u>	<u>507,654.05</u>
	Program Expenditures	<u>264,098.17</u>	<u>1,642,943.61</u>

Secure Version - Prior Month

As of January 31, 2023

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		39,626.00
	542500 ENG & ARCH SERVICES		625.00
	Major Account 520000 Total		40,251.00
	Fund 26520 Expenditures Total		40,251.00
	Subprogram Expenditures		40,251.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,735.56	676,927.08
	Major Account 520000 Total	25,735.56	676,927.08
	Fund 26520 Expenditures Total	25,735.56	676,927.08
	Subprogram Expenditures	25,735.56	676,927.08

Secure Version - Prior Month

As of January 31, 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		950.85
	542500 ENG & ARCH SERVICES		880.00
	Major Account 520000 Total		<u>1,830.85</u>
	Fund 26520 Expenditures Total		<u>1,830.85</u>
	Subprogram Expenditures		<u><u>1,830.85</u></u>

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	22,250.30	269,828.95
	526103 FIRE/LIFE SAFETY	3,478.50	135,675.77
	542500 ENG & ARCH SERVICES		12,559.06
	Major Account 520000 Total	<u>25,728.80</u>	<u>418,063.78</u>
	Fund 26520 Expenditures Total	<u>25,728.80</u>	<u>418,063.78</u>
	Subprogram Expenditures	<u><u>25,728.80</u></u>	<u><u>418,063.78</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	45,577.01	520,477.52
	526103 FIRE/LIFE SAFETY		221,175.00
	542500 ENG & ARCH SERVICES		2,867.00
	Major Account 520000 Total	<u>45,577.01</u>	<u>744,519.52</u>
	Fund 26520 Expenditures Total	<u>45,577.01</u>	<u>744,519.52</u>
	Subprogram Expenditures	<u>45,577.01</u>	<u>744,519.52</u>
	Program Expenditures	<u>97,041.37</u>	<u>1,881,592.23</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,900.00	84,743.90
	Major Account 520000 Total	20,900.00	84,743.90
	Fund 26520 Expenditures Total	20,900.00	84,743.90
	Subprogram Expenditures	20,900.00	84,743.90

Secure Version - Prior Month

As of January 31, 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	40,586.74	351,555.63
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	807.50	11,476.50
	Major Account 520000 Total	<u>41,394.24</u>	<u>385,749.29</u>
	Fund 26520 Expenditures Total	<u>41,394.24</u>	<u>385,749.29</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,849.80
	Major Account 520000 Total		<u>7,849.80</u>
	Fund 26670 Expenditures Total		<u>7,849.80</u>
	Subprogram Expenditures	<u>41,394.24</u>	<u>393,599.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	45,278.90	45,278.90
	542500 ENG & ARCH SERVICES	180.00	6,110.00
	Major Account 520000 Total	<u>45,458.90</u>	<u>51,388.90</u>
	Fund 26520 Expenditures Total	<u>45,458.90</u>	<u>51,388.90</u>
	Subprogram Expenditures	<u>45,458.90</u>	<u>51,388.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		125,901.63
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES		1,155.00
	Major Account 520000 Total		<u>212,186.76</u>
	Fund 26520 Expenditures Total		<u>212,186.76</u>
	Subprogram Expenditures		<u><u>212,186.76</u></u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,041.71
	Major Account 520000 Total		2,041.71
	Fund 26520 Expenditures Total		2,041.71
	Subprogram Expenditures		2,041.71

Secure Version - Prior Month

As of January 31, 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		3,493.91
	Major Account 520000 Total		3,493.91
	Fund 26520 Expenditures Total		3,493.91
	Subprogram Expenditures		3,493.91

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 039

<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		239.49
	Major Account 520000 Total		239.49
	Fund 26520 Expenditures Total		239.49
	Subprogram Expenditures		239.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 26520 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,792.00
	Major Account 520000 Total		26,792.00
	Fund 26520 Expenditures Total		26,792.00
	Subprogram Expenditures		26,792.00
	Program Expenditures	107,753.14	775,985.76

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	51,588.00	135,398.00
	542500 ENG & ARCH SERVICES		12,655.00
	Major Account 520000 Total	<u>51,588.00</u>	<u>148,053.00</u>
	Fund 26520 Expenditures Total	<u>51,588.00</u>	<u>148,053.00</u>
	Subprogram Expenditures	<u>51,588.00</u>	<u>148,053.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		122.50
	526102 ADA REP/IMPROVEMENTS	9,878.00	78,000.00
	542500 ENG & ARCH SERVICES		717.50
	Major Account 520000 Total	<u>9,878.00</u>	<u>78,840.00</u>
	Fund 26520 Expenditures Total	<u>9,878.00</u>	<u>78,840.00</u>
	Subprogram Expenditures	<u>9,878.00</u>	<u>78,840.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,000.00
	542500 ENG & ARCH SERVICES	2,198.25	19,784.25
	Major Account 520000 Total	<u>2,198.25</u>	<u>29,784.25</u>
	Fund 26520 Expenditures Total	<u>2,198.25</u>	<u>29,784.25</u>
	Subprogram Expenditures	<u>2,198.25</u>	<u>29,784.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	<u>206,635.22</u>	<u>381,231.86</u>
	Major Account 520000 Total	<u>206,635.22</u>	<u>381,231.86</u>
	Fund 26520 Expenditures Total	<u>206,635.22</u>	<u>381,231.86</u>
	Subprogram Expenditures	<u>206,635.22</u>	<u>381,231.86</u>
	Program Expenditures	<u>270,299.47</u>	<u>637,909.11</u>

Secure Version - Prior Month

As of January 31, 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		122,951.40
	542500 ENG & ARCH SERVICES		3,995.00
	Major Account 520000 Total		126,946.40
	Fund 26670 Expenditures Total		126,946.40
	Subprogram Expenditures		126,946.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,305.00
	Major Account 520000 Total		7,305.00
	Fund 26670 Expenditures Total		7,305.00
	Subprogram Expenditures		7,305.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,375.00	11,375.00
	526103 FIRE/LIFE SAFETY	11,903.50	135,704.39
	542500 ENG & ARCH SERVICES		387.75-
	Major Account 520000 Total	23,278.50	146,691.64
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		61,346.60
	Major Account 580000 Total		61,346.60
	Fund 26670 Expenditures Total	23,278.50	208,038.24
	Subprogram Expenditures	23,278.50	208,038.24

Secure Version - Prior Month

As of January 31, 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		71,704.00
	Major Account 520000 Total		71,704.00
	Fund 26670 Expenditures Total		71,704.00
	Subprogram Expenditures		71,704.00

Secure Version - Prior Month

As of January 31, 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		68,900.00
	542500 ENG & ARCH SERVICES		1,011.57
	Major Account 520000 Total		69,911.57
	Fund 26670 Expenditures Total		69,911.57
	Subprogram Expenditures		69,911.57
	Program Expenditures	23,278.50	483,905.21

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,161.00
	542500 ENG & ARCH SERVICES		1,690.98
	Major Account 520000 Total		<u>37,851.98</u>
	Fund 26520 Expenditures Total		<u>37,851.98</u>
	Subprogram Expenditures		<u><u>37,851.98</u></u>

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		129,751.76
	Major Account 520000 Total		129,751.76
	Fund 26520 Expenditures Total		129,751.76
	Subprogram Expenditures		129,751.76
	Program Expenditures		167,603.74

Secure Version - Prior Month

As of January 31, 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	141,143.25	215,259.25
	Major Account 520000 Total	141,143.25	215,259.25
	Fund 26520 Expenditures Total	141,143.25	215,259.25
	Subprogram Expenditures	141,143.25	215,259.25

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		
	526102 ADA REP/IMPROVEMENTS		16,390.00
	Major Account 520000 Total		16,390.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	27,000.00	267,187.50
	Major Account 580000 Total	27,000.00	267,187.50
	Fund 26520 Expenditures Total	27,000.00	283,577.50
	Subprogram Expenditures	27,000.00	283,577.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	572,270.85	1,298,495.50
	Major Account 520000 Total	572,270.85	1,298,495.50
	Fund 26520 Expenditures Total	572,270.85	1,298,495.50
	Subprogram Expenditures	572,270.85	1,298,495.50
	Program Expenditures	740,414.10	1,797,332.25

Secure Version - Prior Month

As of January 31, 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		
	542500 ENG & ARCH SERVICES	7,520.00	17,055.00
	Major Account 520000 Total	7,520.00	17,055.00
	Fund 26520 Expenditures Total	7,520.00	17,055.00
	Subprogram Expenditures	7,520.00	17,055.00
	Program Expenditures	7,520.00	17,055.00

Secure Version - Prior Month

As of January 31, 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		
	526103 FIRE/LIFE SAFETY	58,040.00	88,155.00
	542500 ENG & ARCH SERVICES	1,547.00	10,985.50
	Major Account 520000 Total	<u>59,587.00</u>	<u>99,140.50</u>
	Fund 26520 Expenditures Total	<u>59,587.00</u>	<u>99,140.50</u>
	Subprogram Expenditures	<u><u>59,587.00</u></u>	<u><u>99,140.50</u></u>

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		40,909.96
	Major Account 520000 Total		40,909.96
	Fund 26520 Expenditures Total		40,909.96
	Subprogram Expenditures		40,909.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,428.00	24,428.00
	Major Account 520000 Total	24,428.00	24,428.00
	Fund 26520 Expenditures Total	24,428.00	24,428.00
	Subprogram Expenditures	24,428.00	24,428.00

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	46,121.16	81,585.06
	542500 ENG & ARCH SERVICES		11,790.00
	Major Account 520000 Total	<u>46,121.16</u>	<u>93,375.06</u>
	Fund 26520 Expenditures Total	<u>46,121.16</u>	<u>93,375.06</u>
	Subprogram Expenditures	<u>46,121.16</u>	<u>93,375.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	526101 DEFERRED REPAIR	14,173.77	153,684.41
	542500 ENG & ARCH SERVICES	1,054.50	1,054.50
	Major Account 520000 Total	<u>15,228.27</u>	<u>154,738.91</u>
	Fund 26520 Expenditures Total	<u>15,228.27</u>	<u>154,738.91</u>
	Subprogram Expenditures	<u>15,228.27</u>	<u>154,738.91</u>

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	1,425.00	4,425.00
	Major Account 520000 Total	1,425.00	4,425.00
	Fund 26520 Expenditures Total	1,425.00	4,425.00
	Subprogram Expenditures	1,425.00	4,425.00
	Program Expenditures	146,789.43	417,017.43

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	98,425.65	289,457.25
	542500 ENG & ARCH SERVICES	418.94	5,658.90
	Major Account 520000 Total	<u>98,844.59</u>	<u>295,116.15</u>
	Fund 26520 Expenditures Total	<u>98,844.59</u>	<u>295,116.15</u>
	Subprogram Expenditures	<u>98,844.59</u>	<u>295,116.15</u>
	Program Expenditures	<u>98,844.59</u>	<u>295,116.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	51,251.46	125,591.47
	542500 ENG & ARCH SERVICES	157.40	1,688.14
	Major Account 520000 Total	<u>51,408.86</u>	<u>127,279.61</u>
	Fund 26520 Expenditures Total	<u>51,408.86</u>	<u>127,279.61</u>
	Subprogram Expenditures	<u>51,408.86</u>	<u>127,279.61</u>
	Program Expenditures	<u>51,408.86</u>	<u>127,279.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	12.10
	Major Account 520000 Total	1.51	12.10
	Fund 26520 Expenditures Total	1.51	12.10
	Subprogram Expenditures	1.51	12.10

Secure Version - Prior Month

As of January 31, 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		
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	7,187.00	79,735.00
	554900 OTHER CONTRACTUAL SERVICES		16,254.00
	Major Account 520000 Total	<u>7,187.00</u>	<u>97,311.00</u>
	Fund 26520 Expenditures Total	<u>7,187.00</u>	<u>97,311.00</u>
	Subprogram Expenditures	<u>7,187.00</u>	<u>97,311.00</u>
	Program Expenditures	<u>7,188.51</u>	<u>97,323.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		103,221.10
	542500 ENG & ARCH SERVICES		1,475.00
	Major Account 520000 Total		104,696.10
	Fund 26670 Expenditures Total		104,696.10
	Subprogram Expenditures		104,696.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		4,550.00
	Major Account 520000 Total		4,550.00
	Fund 26670 Expenditures Total		4,550.00
	Subprogram Expenditures		4,550.00
	Program Expenditures		109,246.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	542500 ENG & ARCH SERVICES	8,110.00	36,985.74
	Major Account 520000 Total	8,110.00	36,985.74
	Fund 26520 Expenditures Total	8,110.00	36,985.74
	Subprogram Expenditures	8,110.00	36,985.74
	Program Expenditures	8,110.00	36,985.74

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,195.00
	Major Account 520000 Total		9,195.00
	Fund 26520 Expenditures Total		9,195.00
	Subprogram Expenditures		9,195.00
	Program Expenditures		9,195.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,400.00
	Major Account 520000 Total		25,400.00
	Fund 26670 Expenditures Total		25,400.00
	Subprogram Expenditures		25,400.00
	Program Expenditures		25,400.00
	Agency Revenues	379,744,591.49	2,933,274,658.34
	Agency Expenditures	47,799,605.80	311,547,761.67

Secure Version - Prior Month

As of January 31, 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		200.00-
	475102 COA RENEWALS		1,000.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS		1,600.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		3,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.37-	2,082.49-
	Major Account 480000 Total	346.37-	2,082.49-
	Fund 26610 Revenue Total	346.37-	5,692.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	8,405.03
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	120.94	544.23
	515200 FICA EXPENSE	90.22	716.05
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.58	10,426.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	136.93
	521400 CIO CHARGES	153.75	1,082.09
	521500 PUBLICATION & PRINT EXP		5.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,258.53
	524900 RENT EXP-DEPR SURCHARGE	61.51	430.57
	531100 OFFICE SUPPLIES EXPENSE	150.66	150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	516.75
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	727.91	4,264.54
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		2,077.55

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	570000 Travel Expenses		
	Major Account 570000 Total		2,297.45
	Fund 26610 Expenditures Total	2,027.49	16,988.24
	Subprogram Revenues	346.37-	5,692.49-
	Subprogram Expenditures	2,027.49	16,988.24
	Program Revenues	346.37-	5,692.49-
	Program Expenditures	2,027.49	16,988.24
	Agency Revenues	346.37-	5,692.49-
	Agency Expenditures	2,027.49	16,988.24

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		132.99-
	Major Account 480000 Total		132.99-
	Fund 10000 Revenue Total		132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,659.62	314,531.73
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	11,744.47	38,613.84
	512200 SICK LEAVE EXPENSE	726.80	16,459.75
	512300 HOLIDAY LEAVE EXPENSE	5,347.86	23,748.92
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	4,004.46	29,566.88
	515200 OASDI EXPENSE	3,692.34	27,594.82
	515500 HEALTH INSURANCE EXPENSE	12,550.79	84,428.52
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	73,726.34	545,693.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,879.07	16,241.23
	521400 OCIO EXP	3,912.91	32,271.27
	521410 MANAGED DOMAIN SVC	149.50	977.50
	521420 OCIO VOICE EXP	1,309.51	8,787.18
	521430 LANG LINE EXP	376.74	3,107.15
	521500 PUBLICATION & PRINT EXP	447.55	5,211.41
	521900 AWARDS EXPENSE	72.37	72.37
	522100 DUES & SUBSCRIPTION EXP		2,455.00
	522200 CONFERENCE REGISTRATION	25.00	349.00
	524600 RENT EXPENSE-BUILDINGS	5,402.86	38,140.02
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	10,740.17
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,892.84	10,332.64
	532200 PERS COMPUTING EQUIP		923.78
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE	24.64	36.57
	556100 INSURANCE EXPENSE		522.79

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	56.63	4,721.80
	559110 OTHER-RECORDS SVC	177.12	1,196.11
	559120 OTHER - INTERP SERV	105.00	305.00
	Major Account 520000 Total	18,406.05	140,950.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	58.84	58.84
	574500 PERSONAL VEHICLE MILEAGE	246.30	2,290.90
	575100 MISC TRAVEL EXPENSE	6.44	11.69
	Major Account 570000 Total	311.58	2,361.43
	Fund 10000 Expenditures Total	92,443.97	689,006.15
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		575,650.00-
	Major Account 460000 Total		575,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.10-	11,988.97-
	Major Account 480000 Total	2,390.10-	11,988.97-
	Fund 46730 Revenue Total	2,390.10-	587,638.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,732.73	180,573.91
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES	225.00	225.00
	511800 COMPENSATORY TIME PAID	.63	32.77
	512100 VACATION LEAVE EXPENSE	1,784.27	8,148.16
	512200 SICK LEAVE EXPENSE	994.45	7,369.06
	512300 HOLIDAY LEAVE EXPENSE	2,776.50	12,578.74
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,043.42	15,639.96
	515200 OASDI EXPENSE	1,859.61	14,467.44
	515500 HEALTH INSURANCE EXPENSE	8,628.41	53,212.44
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	40,045.02	296,266.26
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.12	409.34
	522100 DUES & SUBSCRIPTION EXP	412.00	2,884.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.12	3,663.34

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		
	Fund 46730 Expenditures Total	40,508.14	299,929.60
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.58-	7,093.16-
	Major Account 480000 Total	1,067.58-	7,093.16-
	Fund 46740 Revenue Total	1,067.58-	37,093.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.18	72,359.62
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID	2.09	13.80
	512100 VACATION LEAVE EXPENSE	1,476.88	4,519.01
	512200 SICK LEAVE EXPENSE	543.39	4,589.14
	512300 HOLIDAY LEAVE EXPENSE	995.96	5,199.11
	515100 RETIREMENT PLANS EXPENSE	721.91	6,497.56
	515200 OASDI EXPENSE	636.40	5,926.51
	515500 HEALTH INSURANCE EXPENSE	3,741.34	27,315.90
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	14,741.15	128,206.57
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.12	409.34
	521430 LANG LINE EXP	44.10	211.06
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	4,334.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		175.03
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERS COMPUTING EQUIP		616.12
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	507.22	41,075.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		51.77
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total		3,246.75
	Fund 46740 Expenditures Total	15,248.37	172,528.71
	Subprogram Revenues	<u>3,457.68</u>	<u>624,865.12</u>
	Subprogram Expenditures	<u>148,200.48</u>	<u>1,161,464.46</u>
	Program Revenues	<u>3,457.68</u>	<u>624,865.12</u>
	Program Expenditures	<u>148,200.48</u>	<u>1,161,464.46</u>
	Agency Revenues	<u>3,457.68</u>	<u>624,865.12</u>
	Agency Expenditures	<u>148,200.48</u>	<u>1,161,464.46</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.57-
	Major Account 480000 Total		20.57-
	Fund 10000 Revenue Total		20.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,549.31	49,695.50
	512100 VACATION LEAVE EXPENSE	771.88	4,584.34
	512200 SICK LEAVE EXPENSE		470.02
	512300 HOLIDAY LEAVE EXPENSE	1,110.10	3,683.34
	515100 RETIREMENT PLANS EXPENSE	781.10	4,375.53
	515200 FICA EXPENSE	769.47	4,321.39
	515500 HEALTH INSURANCE EXPENSE	814.98	4,249.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,796.84	72,533.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	187.99
	521400 CIO CHARGES	904.02	7,515.20
	521500 PUBLICATION & PRINT EXP		803.33
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	47.00	317.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		4,045.31
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	959.04	50,825.91
	570000 Travel Expenses		
	571100 LODGING		977.26
	571600 MEALS - TAXABLE		131.41
	571800 MEALS - TRAVEL STATUS		42.17
	574500 PERSONAL VEHICLE MILEAGE	81.48	311.10
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	81.48	1,469.44
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	13,837.36	126,423.79
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total		3,980.32
	Fund 26810 Expenditures Total		3,980.32
	Subprogram Revenues		20.57-
	Subprogram Expenditures	13,837.36	130,404.11

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.36
	Major Account 520000 Total		22.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.45	382.94
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	107.56	1,604.04
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	159.01	2,644.28
	Fund 10000 Expenditures Total	159.01	3,043.41
	Subprogram Expenditures	159.01	3,043.41
	Program Revenues		20.57-
	Program Expenditures	13,996.37	133,447.52
	Agency Revenues		20.57-
	Agency Expenditures	13,996.37	133,447.52

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 323 MUSEUM OF NEBRASKA ART
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593199 MONA Transfer		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 10000 Expenditures Total		7,500,000.00
	Subprogram Expenditures		7,500,000.00
	Program Expenditures		7,500,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.92-
	Major Account 480000 Total		28.92-
	Fund 10000 Revenue Total		28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,615.51	172,652.90
	511800 COMPENSATORY TIME PAID	598.28	1,149.06
	512100 VACATION LEAVE EXPENSE	22,745.33	29,706.96
	512200 SICK LEAVE EXPENSE	25,025.87	27,235.95
	512300 HOLIDAY LEAVE EXPENSE	1,993.69	10,842.85
	515100 RETIREMENT PLANS EXPENSE	5,015.30	18,089.87
	515200 FICA EXPENSE	3,782.32	16,523.01
	515500 HEALTH INSURANCE EXPENSE	2,898.14	22,553.16
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	78,674.44	304,110.36
	520000 Operating Expenses		
	521100 POSTAGE	20.55	458.88
	521400 CIO CHARGES	5,665.80	19,618.45
	521500 Copier & Printing Expenses	44.92	2,358.68
	522101 STATE TRAINING		570.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	237.00	4,534.25
	522109 Blackbaud	500.00	500.00
	522110 NASAA		13,530.00
	522202 PD CONFERENCE REGISTRATION	5,000.00	10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	37,202.94
	531100 OFFICE SUPPLIES	156.05	1,694.61
	533900 FOOD EXPENSE	47.38	47.38
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	185.63	185.63
	543501 Professional Services	1,363.25	5,457.17
	543510 CONTRACTUAL SERVICES SPECIALS	2,120.00	11,516.39
	556100 INSURANCE EXPENSE		179.83

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,541.07	113,638.71
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	165.58-	8,743.25
	571102 PD MEALS AND LODGE		266.90
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR		2,332.17
	574501 PERSONAL VEHICLE		2,076.63
	Major Account 570000 Total	165.58-	13,403.95
	Fund 10000 Expenditures Total	100,049.93	431,153.02
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNO Roskens STEM		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.90-	1,030.02-
	Major Account 480000 Total	180.90-	1,030.02-
	Fund 26901 Revenue Total	180.90-	7,030.02-
Expenditures			
	520000 Operating Expenses		
	521100 1% Postage: UNO Durham		9.90
	Major Account 520000 Total		9.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		161.18
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total		220.93
	Fund 26901 Expenditures Total		230.83
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	165,000.00-
	Major Account 460000 Total	21,000.00-	165,000.00-
	Fund 46910 Revenue Total	21,000.00-	165,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,367.48	86,085.57
	511800 COMPENSATORY TIME PAID	18.70	1,603.54
	512100 VACATION LEAVE EXPENSE	1,721.20	9,396.67
	512200 SICK LEAVE EXPENSE	770.04	3,737.87
	512300 HOLIDAY LEAVE EXPENSE	1,430.82	6,265.57
	515100 RETIREMENT PLANS EXPENSE	1,071.36	8,018.54
	515200 FICA EXPENSE	1,010.13	7,601.11

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,850.80	19,955.60
	Major Account 510000 Total	19,240.53	142,664.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.53	148,864.96
	Subprogram Revenues	21,180.90	172,058.94
	Subprogram Expenditures	119,290.46	580,248.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	38.31-	210.74-
	Major Account 480000 Total	38.31-	210.74-
	Fund 26900 Revenue Total	38.31-	210.74-
	Subprogram Revenues	38.31-	210.74-
	Program Revenues	21,219.21-	172,269.68-
	Program Expenditures	119,290.46	580,248.81

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenue Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		221,390.00
	593112 BSG Tier-2		112,410.00
	593113 BSG Tier-3		70,549.00
	593122 AiSC-Set		9,264.00
	593123 ALG		15,000.00
	593124 APG		37,683.00
	593125 APAL Grants		16,578.00
	593141 Contractual Partners		193,610.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant	250,000.00	459,000.00
	Major Account 590000 Total	250,000.00	1,175,484.00
	Fund 10000 Expenditures Total	250,000.00	1,175,484.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,902.92-	11,887.89-
	Major Account 470000 Total	1,902.92-	11,887.89-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	228.60-	889.94-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	228.60-	10,889.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,160.01-
	493200 Transfers Out		276.48
	Major Account 490000 Total		67,883.53-
	Fund 26910 Revenue Total	2,131.52-	90,661.36-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	50.00	2,600.00
	Major Account 520000 Total	50.00	2,600.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		266.02
	573105 NCD TSB		279.35
	574501 NCD Travel		87.27
	Major Account 570000 Total		632.64
	Fund 26910 Expenditures Total	50.00	3,232.64

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	100,000.00-	628,880.00-
	Major Account 460000 Total	100,000.00-	628,880.00-
	Fund 46910 Revenue Total	100,000.00-	628,880.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	3,619.00	111,352.00
	594122 AiSC-Set_Basic		4,293.00
	594123 ALG_Under	577.00-	43,148.00
	594124 APG_Under		179,177.00
	594125 APAL Grants		77,438.00
	594132 Mini Grants_Under		26,206.00
	594133 AiSC-Floating_Under		30,700.00
	594134 NTP Grants_Under	3,553.00	28,906.00
	594141 Contractual Partners_Basic		54,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	6,595.00	598,764.00
	Fund 46910 Expenditures Total	6,595.00	598,764.00
	Subprogram Revenues	102,131.52-	709,541.36-
	Subprogram Expenditures	256,645.00	1,777,480.64
	Program Revenues	102,131.52-	709,541.36-
	Program Expenditures	256,645.00	1,777,480.64

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	107.08-	484.09-
	Major Account 480000 Total	107.08-	484.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	107.08-	55,484.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.84	12,183.86
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE	312.41	937.23
	515100 RETIREMENT PLANS EXPENSE	242.77	1,079.23
	515200 FICA EXPENSE	239.56	1,064.77
	515500 HEALTH INSURANCE EXPENSE	271.82	1,208.44
	Major Account 510000 Total	3,995.40	17,762.18
	Fund 26920 Expenditures Total	3,995.40	17,762.18
	Subprogram Revenues	107.08-	55,484.09-
	Subprogram Expenditures	3,995.40	17,762.18
	Program Revenues	107.08-	55,484.09-
	Program Expenditures	3,995.40	17,762.18
	Agency Revenues	123,457.81-	937,295.13-
	Agency Expenditures	379,930.86	9,875,491.63

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		127.87-
	Major Account 480000 Total		127.87-
	Fund 10000 Revenue Total		127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,822.39	796,469.81
	511300 OVERTIME PAYMENTS	83.01	710.15
	511800 COMPENSATORY TIME PAID	196.77	867.70
	512100 VACATION LEAVE EXPENSE	27,217.74	84,443.60
	512200 SICK LEAVE EXPENSE	2,863.68	29,702.26
	512300 HOLIDAY LEAVE EXPENSE	13,011.10	58,098.95
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,748.83	72,700.33
	515200 OASDI EXPENSE	9,278.10	69,507.89
	515500 HEALTH INSURANCE EXPENSE	20,608.96	142,807.64
	Major Account 510000 Total	169,830.58	1,256,077.25
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,946.28
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	375.00	1,950.00
	Major Account 520000 Total	653.04	3,933.67
	Fund 10000 Expenditures Total	170,483.62	1,260,010.92
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.18-	585.81-
	Major Account 480000 Total	100.18-	585.81-
	Fund 27010 Revenue Total	100.18-	585.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.93	3,008.75
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	2,261.91	60,582.06
	521500 PUBLICATION & PRINT EXP		4,694.26
	521900 AWARDS EXPENSE	99.96	99.96

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.00	5,360.30
	522200 CONFERENCE REGISTRATION	75.00	2,483.00
	524600 RENT EXPENSE-BUILDINGS	4,382.63	30,678.41
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	7.23	6,305.91
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES		2,654.89
	548700 REFUSE/RECYCLING	41.20	138.88
	554900 OTHER CONTRACTUAL SERVICES	2,630.00	6,575.00
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	236.17	1,570.23
	Major Account 520000 Total	9,913.57	134,744.99
	570000 Travel Expenses		
	571100 LODGING		1,654.14
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	237.76	8,772.14
	575100 MISC TRAVEL EXPENSE	8.75	55.30
	Major Account 570000 Total	246.51	12,123.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	10,160.08	179,644.28
	Subprogram Revenues	100.18	713.68
	Subprogram Expenditures	180,643.70	1,439,655.20
	Program Revenues	100.18	713.68
	Program Expenditures	180,643.70	1,439,655.20

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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		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenue Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.89	44,702.92
	512100 VACATION LEAVE EXPENSE	656.08	3,286.82
	512200 SICK LEAVE EXPENSE	944.98	2,009.93
	512300 HOLIDAY LEAVE EXPENSE	821.22	3,499.20
	515100 RETIREMENT PLANS EXPENSE	614.92	4,005.99
	515200 FICA EXPENSE	554.40	3,634.34
	515500 HEALTH INSURANCE EXPENSE	2,934.16	19,176.83
	Major Account 510000 Total	12,315.65	80,316.03
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	818.76
	521500 PUBLICATION & PRINT EXP		157.65
	524700 RENT EXP-OTHER REAL PROP		472.00
	531100 OFFICE SUPPLIES EXPENSE		273.31
	555200 SOFTWARE - NEW PURCHASES		344.22
	559100 OTHER OPERATING EXP		332.80
	Major Account 520000 Total	102.26	2,398.74
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS		510.88
	574500 PERSONAL VEHICLE MILEAGE		1,115.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		3,104.44
	Fund 22640 Expenditures Total	12,417.91	85,819.21
	Subprogram Revenues		190,073.77-
	Subprogram Expenditures	12,417.91	85,819.21
	Program Revenues		190,073.77-
	Program Expenditures	12,417.91	85,819.21
	Agency Revenues	100.18-	190,787.45-
	Agency Expenditures	193,061.61	2,025,474.41

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	58,186.39-	259,039.29-
	Major Account 480000 Total	58,186.39-	259,039.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenue Total	58,186.39-	30,259,039.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.88	21,603.84
	512100 VACATION LEAVE EXPENSE	442.40	1,523.54
	512200 SICK LEAVE EXPENSE	15.26	4,489.80
	512300 HOLIDAY LEAVE EXPENSE	361.67	2,037.96
	515100 RETIREMENT PLANS EXPENSE	272.67	2,220.55
	515200 FICA EXPENSE	246.06	2,029.25
	515500 HEALTH INSURANCE EXPENSE	1,104.39	8,008.40
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,264.33	42,259.87
	520000 Operating Expenses		
	521400 CIO CHARGES	318.87	1,646.31
	522100 DUES & SUBSCRIPTION EXP		4.61
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	129.52
	543500 MGT CONSULTANT SERVICES	36.56	101.25
	555100 DATA PROC SOFTW LIC FEE		2,254.92
	Major Account 520000 Total	398.60	4,351.18
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	62.50	62.50
	Major Account 570000 Total	62.50	350.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,500.00	313,500.00
	Major Account 590000 Total	38,500.00	313,500.00
	Fund 27245 Expenditures Total	44,225.43	360,461.55
	Subprogram Revenues	58,186.39-	30,259,039.29-
	Subprogram Expenditures	44,225.43	360,461.55

Secure Version - Prior Month

As of January 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.62	11,395.15
	512100 VACATION LEAVE EXPENSE	226.00	852.20
	512200 SICK LEAVE EXPENSE		293.14
	512300 HOLIDAY LEAVE EXPENSE	176.25	705.00
	515100 RETIREMENT PLANS EXPENSE	132.17	991.79
	515200 FICA EXPENSE	127.09	952.74
	515500 HEALTH INSURANCE EXPENSE	325.93	2,406.37
	Major Account 510000 Total	2,350.06	17,596.39
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	56.10	224.40
	Major Account 520000 Total	56.10	224.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	2,406.16	517,820.79
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.34-	2,375.94-
	Major Account 480000 Total	491.34-	2,375.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	491.34-	252,375.94-
	Subprogram Revenues	491.34-	252,375.94-
	Subprogram Expenditures	2,406.16	517,820.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,211.40-	
	512200 SICK LEAVE EXPENSE	3.55-	
	515100 RETIREMENT PLANS EXPENSE	165.86-	
	515200 FICA EXPENSE	150.12-	
	515500 HEALTH INSURANCE EXPENSE	741.72-	
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	3,272.65-	2,425.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,316.24	13,422.39
	522100 DUES & SUBSCRIPTION EXP		172.89
	522200 CONFERENCE REGISTRATION		1,497.00
	522600 JOB APPLICANT EXPENSE		44.86
	531100 OFFICE SUPPLIES EXPENSE		177.83
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	448.99	1,312.45
	543500 MGT CONSULTANT SERVICES	380.24	1,044.92
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	4,145.47	19,616.06
	570000 Travel Expenses		
	571100 LODGING	98.00	1,890.30
	571800 MEALS - TRAVEL STATUS	61.96	665.02
	572100 COMMERCIAL TRANSPORTATIO		1,973.40
	573110 STATE OWN TRANSPORT-MILEAGE	347.49	750.09
	573120 STATE OWN TRANSPORT-LEASE FEE	582.00	1,455.00
	574500 PERSONAL VEHICLE MILEAGE		307.82
	575100 MISC TRAVEL EXPENSE	20.00	43.75
	Major Account 570000 Total	1,109.45	7,085.38
	Fund 10000 Expenditures Total	1,982.27	29,127.15
	Subprogram Expenditures	1,982.27	29,127.15

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	1,136,537.45-	9,746,515.73-
	Major Account 450000 Total	1,136,537.45-	9,746,515.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,712.04-	378,999.67-
	Major Account 480000 Total	66,712.04-	378,999.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,203,249.49-	9,875,515.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,274.66	170,552.20
	511300 OVERTIME PAYMENTS	168.41	3,043.99
	511800 COMPENSATORY TIME PAID	728.54	997.98
	512100 VACATION LEAVE EXPENSE	5,343.98	16,952.71
	512200 SICK LEAVE EXPENSE	562.00	5,707.40
	512300 HOLIDAY LEAVE EXPENSE	2,492.13	11,402.05
	512500 FUNERAL LEAVE EXPENSE	1,063.70	1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,994.36	15,716.03
	515200 FICA EXPENSE	1,823.80	14,466.78
	515500 HEALTH INSURANCE EXPENSE	5,707.93	44,348.63
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	36,159.51	286,836.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	3,953.99	15,032.45
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	524600 RENT EXPENSE-BUILDINGS		5,683.19
	524700 RENT EXP-OTHER REAL PROP	15.81	110.67
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	110.60
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	535.34	1,830.52
	543500 MGT CONSULTANT SERVICES	453.36	49,471.08
	555100 DATA PROC SOFTW LIC FEE		2,142.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	4,972.50	82,162.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	2,057.51
	571800 MEALS - TRAVEL STATUS		454.74
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	212.21	2,124.28
	573120 STATE-OWNED TRANSPORT LEASE	444.00	1,622.50
	574500 PERSONAL VEHICLE MILEAGE	135.64	7,005.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	993.85	13,385.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	933,824.24	6,237,376.30
	Major Account 590000 Total	933,824.24	6,237,376.30
	Fund 27240 Expenditures Total	975,950.10	6,619,761.18
	Subprogram Revenues	1,203,249.49	9,875,515.40
	Subprogram Expenditures	975,950.10	6,619,761.18

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	14,159.12-	2,473,637.52-
	Major Account 460000 Total	14,159.12-	2,473,637.52-
	Fund 47200 Revenue Total	14,159.12-	2,473,637.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,014.03	56,232.44
	511300 OVERTIME PAYMENTS	396.21	556.45
	512100 VACATION LEAVE EXPENSE	999.69	3,708.10
	512200 SICK LEAVE EXPENSE	12.86	1,251.90
	512300 HOLIDAY LEAVE EXPENSE	885.31	3,675.28
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	696.85	4,912.82
	515200 FICA EXPENSE	638.09	4,496.48
	515500 HEALTH INSURANCE EXPENSE	2,676.10	18,343.06
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	13,319.14	93,708.14
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	2,375.06
	521500 PUBLICATION & PRINT EXP	42.78	42.78
	522100 DUES & SUBSCRIPTION EXP		1,959.09
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	345.39
	543500 MGT CONSULTANT SERVICES	73.12	279.02
	555100 DATA PROC SOFTW LIC FEE		1,532.30
	Major Account 520000 Total	839.98	8,062.52
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS		333.59
	574500 PERSONAL VEHICLE MILEAGE	76.89	823.31
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	76.89	1,232.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,370,711.00
	Major Account 590000 Total		2,370,711.00
	Fund 47200 Expenditures Total	14,236.01	2,473,714.41
	Subprogram Revenues	14,159.12-	2,473,637.52-
	Subprogram Expenditures	14,236.01	2,473,714.41

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	85,000.00-	964,621.34-
	Major Account 460000 Total	85,000.00-	964,621.34-
	Fund 47230 Revenue Total	85,000.00-	964,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,000.00	964,621.34
	Major Account 590000 Total	85,000.00	964,621.34
	Fund 47230 Expenditures Total	85,000.00	964,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,815.02-	132,352.70-
	Major Account 460000 Total	18,815.02-	132,352.70-
	Fund 47234 Revenue Total	18,815.02-	132,352.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,792.10	72,315.48
	511300 OVERTIME PAYMENTS	540.21	861.93
	512100 VACATION LEAVE EXPENSE	1,180.96	4,427.95
	512200 SICK LEAVE EXPENSE		3,708.72
	512300 HOLIDAY LEAVE EXPENSE	1,136.97	5,270.46
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	947.19	6,497.14
	515200 FICA EXPENSE	905.10	6,167.34
	515500 HEALTH INSURANCE EXPENSE	2,018.06	13,840.54
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,520.59	113,942.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.51
	521400 CIO CHARGES	1,339.26	3,459.82
	521500 PUBLICATION & PRINT EXP		184.42
	522100 DUES & SUBSCRIPTION EXP		2,976.04
	522200 CONFERENCE REGISTRATION		1,185.00
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	524700 RENT EXP-OTHER REAL PROP	47.94	322.83
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	526.71
	543500 MGT CONSULTANT SERVICES	153.56	430.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,395.53
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	1,722.08	12,894.78
	570000 Travel Expenses		
	571100 LODGING		804.40
	571800 MEALS - TRAVEL STATUS		292.28
	572100 COMMERCIAL TRANSPORTATIO		311.97
	573110 STATE-OWNED TRANSPORT MILEAGE	85.44	1,542.08
	573120 STATE OWNED TRANS- LEASE FEE	444.00	1,554.00
	574500 PERSONAL VEHICLE MILEAGE		953.36
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	529.44	5,481.84
	Fund 47234 Expenditures Total	18,772.11	132,319.26
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.79-	127.40-
	Major Account 480000 Total	21.79-	127.40-
	Fund 47301 Revenue Total	21.79-	127.40-
	Subprogram Revenues	103,836.81-	1,097,101.44-
	Subprogram Expenditures	103,772.11	1,096,940.60

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	1,129.92	23,017.35
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	451.96	2,215.71
	512200 SICK LEAVE EXPENSE		529.72
	512300 HOLIDAY LEAVE EXPENSE	175.61	999.04
	515100 RETIREMENT PLANS EXPENSE	131.60	2,027.09
	515200 FICA EXPENSE	126.49	1,938.99
	515500 HEALTH INSURANCE EXPENSE	323.96	4,981.14
	Major Account 510000 Total	2,339.54	36,021.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	6,339.54	40,021.18
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,103.86-	187,870.30-
	Major Account 460000 Total	34,103.86-	187,870.30-
	Fund 47211 Revenue Total	34,103.86-	187,870.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,976.97	77,698.68
	511300 OVERTIME PAYMENTS	270.52	1,081.30
	512100 VACATION LEAVE EXPENSE	3,509.86	11,946.22
	512200 SICK LEAVE EXPENSE	173.53	2,464.99
	512300 HOLIDAY LEAVE EXPENSE	1,701.78	8,103.05
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,470.20	7,677.57
	515200 FICA EXPENSE	1,414.24	7,329.05
	515500 HEALTH INSURANCE EXPENSE	3,053.70	18,056.00
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	25,570.80	137,671.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.74	38.81
	521400 CIO CHARGES	3,316.24	13,724.97
	521500 PUBLICATION & PRINT EXP	59.89	59.89
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30
	522600 JOB APPLICANT EXPENSE		89.50

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		
	524600 RENT EXPENSE-BUILDINGS		4,962.01
	524700 RENT EXP-OTHER REAL PROP	124.44	1,032.24
	531100 OFFICE SUPPLIES EXPENSE		9.84
	531200 IT SUPPLIES		26.30
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	448.99	2,089.55
	543500 MGT CONSULTANT SERVICES	380.24	1,811.70
	554901 INTERN CONTRACTUAL SERVICE EXP	4,295.52	8,926.38
	555100 DATA PROC SOFTW LIC FEE		2,258.61
	Major Account 520000 Total	8,636.06	45,409.84
	570000 Travel Expenses		
	571100 LODGING		2,732.94
	571800 MEALS - TRAVEL STATUS		1,050.93
	572100 COMMERCIAL TRANSPORTATIO		599.18
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE		388.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,157.66
	Fund 47211 Expenditures Total	34,206.86	188,239.23
47212 CDBG PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	872,217.27-	4,614,543.06-
	Major Account 460000 Total	872,217.27-	4,614,543.06-
	Fund 47212 Revenue Total	872,217.27-	4,614,543.06-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	816,763.02	4,559,088.81
	Major Account 590000 Total	816,763.02	4,559,088.81
	Fund 47212 Expenditures Total	816,763.02	4,559,088.81
47300 CDBG REVOLVING LOAN FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,092.61-	451,081.28-
	Major Account 460000 Total	104,092.61-	451,081.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,922.20-	81,095.98-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>13,922.20-</u>	<u>81,095.98-</u>
	Fund 47300 Revenue Total	118,014.81-	532,177.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.77	24,651.69
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	225.92	1,226.89
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	168.96	2,127.22
	515200 FICA EXPENSE	162.11	2,022.47
	515500 HEALTH INSURANCE EXPENSE	596.77	4,778.01
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	<u>3,184.53</u>	<u>37,685.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	2,222.55
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.05
	542100 SOS TEMP SERV - PERSONNEL	2,751.92	3,107.01
	543500 MGT CONSULTANT SERVICES	73.12	208.42
	Major Account 520000 Total	<u>3,586.98</u>	<u>7,018.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,995.91	514,731.18
	Major Account 590000 Total	<u>239,995.91</u>	<u>514,731.18</u>
	Fund 47300 Expenditures Total	<u>246,767.42</u>	<u>559,435.18</u>
	Subprogram Revenues	<u>1,024,335.94-</u>	<u>5,334,590.62-</u>
	Subprogram Expenditures	<u>1,104,076.84</u>	<u>5,346,784.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,947.69-	99,098.57-
	Major Account 460000 Total	28,947.69-	99,098.57-
	Fund 47236 Revenue Total	28,947.69-	99,098.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,309.13	33,617.67
	512100 VACATION LEAVE EXPENSE	965.36	2,657.00
	512200 SICK LEAVE EXPENSE		646.24
	512300 HOLIDAY LEAVE EXPENSE	590.26	2,319.77
	515100 RETIREMENT PLANS EXPENSE	514.01	2,938.41
	515200 FICA EXPENSE	458.35	2,659.80
	515500 HEALTH INSURANCE EXPENSE	2,280.58	12,126.76
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	10,117.69	57,312.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,339.26	3,002.27
	521500 PUBLICATION & PRINT EXP	55.96	55.96
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE		125.00
	522600 JOB APPLICANT EXPENSE	70.90	166.16
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	267.67
	543500 MGT CONSULTANT SERVICES	153.56	17,247.25
	Major Account 520000 Total	1,801.00	23,658.95
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		245.21
	572100 COMMERCIAL TRANSPORTATIO		311.97
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total		1,098.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00	17,029.00
	Major Account 590000 Total	17,029.00	17,029.00
	Fund 47236 Expenditures Total	28,947.69	99,098.57

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

FUND NUMBER AND NAME

47236 HOME-ARP

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

28,947.69-

28,947.69

YEAR-TO-DATE

99,098.57-

99,098.57

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	40,721.52-	198,635.03-
	Major Account 480000 Total	40,721.52-	198,635.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	40,721.52-	20,198,635.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.79	35,143.92
	512100 VACATION LEAVE EXPENSE	752.01	1,605.71
	512200 SICK LEAVE EXPENSE	192.12	2,565.85
	512300 HOLIDAY LEAVE EXPENSE	728.75	2,580.15
	515100 RETIREMENT PLANS EXPENSE	545.66	3,137.03
	515200 FICA EXPENSE	481.93	2,823.31
	515500 HEALTH INSURANCE EXPENSE	2,752.01	13,249.08
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	11,067.27	62,014.08
	520000 Operating Expenses		
	521400 CIO CHARGES	318.87	1,951.34
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE	37.86	72.36
	524600 RENT EXPENSE-BUILDINGS		1,442.24
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	302.21
	543500 MGT CONSULTANT SERVICES	36.56	242.46
	555100 DATA PROC SOFTW LIC FEE		1,836.69
	Major Account 520000 Total	436.46	6,143.53
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE		487.33
	Major Account 570000 Total		730.93
	Fund 27241 Expenditures Total	11,503.73	68,888.54
	Subprogram Revenues	40,721.52-	20,198,635.03-
	Subprogram Expenditures	11,503.73	68,888.54

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	445,949.85-	2,528,070.68-
	Major Account 460000 Total	445,949.85-	2,528,070.68-
	Fund 47213 Revenue Total	445,949.85-	2,528,070.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,893.56	117,952.97
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	1,426.03	4,469.66
	512200 SICK LEAVE EXPENSE	553.20	5,175.06
	512300 HOLIDAY LEAVE EXPENSE	1,640.96	7,540.49
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	1,234.05	10,122.37
	515200 FICA EXPENSE	1,171.24	9,656.51
	515500 HEALTH INSURANCE EXPENSE	3,529.61	26,711.27
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	22,448.65	183,139.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,339.26	4,529.86
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		622.30
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.32	526.70
	542100 SOS TEMP SERV - PERSONNEL	2,751.93	4,429.74
	543500 MGT CONSULTANT SERVICES	153.56	424.16
	Major Account 520000 Total	4,426.07	12,997.74
	570000 Travel Expenses		
	571100 LODGING		640.12
	571800 MEALS - TRAVEL STATUS		172.20
	572100 COMMERCIAL TRANSPORTATIO		975.49
	573110 STATE-OWNED TRANS MILEAGE		477.12
	573120 STATE-OWNED TRANS LEASE FEE		87.50
	574500 PERSONAL VEHICLE MILEAGE		62.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,444.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	417,752.42	2,329,488.58

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	590000 Government Aid		
	Major Account 590000 Total	<u>417,752.42</u>	<u>2,329,488.58</u>
	Fund 47213 Expenditures Total	<u>444,627.14</u>	<u>2,528,070.68</u>
	Subprogram Revenues	<u>445,949.85</u>	<u>2,528,070.68</u>
	Subprogram Expenditures	<u>444,627.14</u>	<u>2,528,070.68</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.16
	512100 VACATION LEAVE EXPENSE		22.99
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE		10.67
	515200 FICA EXPENSE		10.22
	515500 HEALTH INSURANCE EXPENSE		16.60
	Major Account 510000 Total		179.65
	Fund 47211 Expenditures Total		179.65
	Subprogram Expenditures		179.65

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	22,198.09-	213,821.49-
	Major Account 460000 Total	22,198.09-	213,821.49-
	Fund 47215 Revenue Total	22,198.09-	213,821.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,274.30	130,669.65
	512100 VACATION LEAVE EXPENSE	468.38	13,113.40
	512200 SICK LEAVE EXPENSE	60.67	1,883.33
	512300 HOLIDAY LEAVE EXPENSE	1,566.42	8,242.56
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,375.59	11,542.11
	515200 FICA EXPENSE	1,288.45	10,867.21
	515500 HEALTH INSURANCE EXPENSE	4,436.84	34,272.46
	Major Account 510000 Total	25,470.65	210,821.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	25,470.65	213,821.49
	Subprogram Revenues	22,198.09-	213,821.49-
	Subprogram Expenditures	25,470.65	213,821.49

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	3,380.70	31,953.59
	512100 VACATION LEAVE EXPENSE	884.75	2,951.87
	512200 SICK LEAVE EXPENSE	107.50	1,316.39
	512300 HOLIDAY LEAVE EXPENSE	486.05	2,321.14
	515100 RETIREMENT PLANS EXPENSE	345.39	2,857.36
	515200 FICA EXPENSE	344.80	2,740.47
	515500 HEALTH INSURANCE EXPENSE	1,206.15	9,374.30
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,755.34	53,861.65
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	2,070.03
	522100 DUES & SUBSCRIPTION EXP		9.21
	522202 TRAINING REGISTRATION EXPENSE		158.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS		944.31
	531100 OFFICE SUPPLIES EXPENSE		29.02
	531200 IT SUPPLIES		37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	172.70
	543500 MGT CONSULTANT SERVICES	73.12	137.81
	555100 DATA PROC SOFTW LIC FEE	59,702.09	59,702.09
	Major Account 520000 Total	60,499.29	63,730.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,357.50
	Major Account 590000 Total		41,357.50
	Fund 10000 Expenditures Total	67,254.63	158,949.84
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,771.27-	95,771.27-
	Major Account 480000 Total	95,771.27-	95,771.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenue Total	95,771.27-	50,095,771.27-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	59,702.09-	

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	3,689.12	42,140.24
	511300 OVERTIME PAYMENTS		3,914.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,382.00	3,708.88
	512200 SICK LEAVE EXPENSE	357.90	948.43
	512300 HOLIDAY LEAVE EXPENSE	715.24	2,721.85
	515100 RETIREMENT PLANS EXPENSE	534.92	4,001.43
	515200 FICA EXPENSE	500.40	3,841.07
	515500 HEALTH INSURANCE EXPENSE	1,931.30	10,919.43
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>10,110.88</u>	<u>73,388.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.38
	521400 DATA PROCESSING EXPENSE	1,339.26	5,139.93
	522100 DUES & SUBSCRIPTION EXP	75.00	619.34
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.32	872.08
	543500 Mgt Consultant Services	153.56	4,974.16
	554900 OTHER CONTRACTUAL SERVICE		251.90
	Major Account 520000 Total	<u>1,749.14</u>	<u>4,402.27</u>
	Fund 10000 Expenditures Total	<u>11,860.02</u>	<u>77,790.99</u>
	Subprogram Expenditures	<u>11,860.02</u>	<u>77,790.99</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		44,691.40
	Major Account 590000 Total		44,691.40
	Fund 10000 Expenditures Total		44,691.40
	Subprogram Expenditures		44,691.40

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		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenue Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.72	15,586.20
	512100 VACATION LEAVE EXPENSE		1,220.88
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE	544.54	1,485.51
	515100 RETIREMENT PLANS EXPENSE	407.82	1,369.97
	515200 FICA EXPENSE	410.64	1,346.05
	515500 HEALTH INSURANCE EXPENSE	230.67	2,076.58
	Major Account 510000 Total	6,495.39	23,088.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,174.15
	Major Account 520000 Total		77,141.90
	Fund 47249 Expenditures Total	6,495.39	100,230.23
	Subprogram Revenues		20,229,849.00-
	Subprogram Expenditures	6,495.39	100,230.23

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.84	26,392.47
	512100 VACATION LEAVE EXPENSE	1,007.71	2,591.69
	512200 SICK LEAVE EXPENSE	332.10	758.47
	512300 HOLIDAY LEAVE EXPENSE	850.05	2,742.73
	512500 FUNERAL LEAVE EXPENSE		362.86
	515100 RETIREMENT PLANS EXPENSE	645.97	2,459.71
	515200 FICA EXPENSE	645.04	2,407.77
	515500 HEALTH INSURANCE EXPENSE	494.31	3,753.56
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>10,413.02</u>	<u>42,162.32</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,339.22	4,377.23
	521500 PUBLICATION & PRINT EXP		118.36
	521502 MARKETING EXPENSE		293.88
	522100 DUES & SUBSCRIPTION EXP		671.85
	522200 CONFERENCE REGISTRATION		283.00
	522202 TRAINING REGISTRATION EXPENSE		550.00
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	531100 OFFICE SUPPLIES EXPENSE		164.64
	532100 NON-CAPITALIZED EQUIP PU		668.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.33	440.25
	543500 MGT CONSULTANT SERVICES	153.56	353.60
	554901 INTERN CONTRACTUAL SERVICE EXP	2,465.90	3,633.40
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	<u>4,140.01</u>	<u>13,992.50</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	573110 STATE OWNED TRANSPORT- MILEAGE		245.38
	573120 STATE OWNED TRANS- LEASE FEE		85.50
	574500 PERSONAL VEHICLE MILEAGE		275.54
	Major Account 570000 Total		<u>681.33</u>
	Fund 10000 Expenditures Total	<u>14,553.03</u>	<u>56,836.15</u>
	Subprogram Expenditures	<u>14,553.03</u>	<u>56,836.15</u>

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>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,340.87-	145,941.52-
	Major Account 480000 Total	39,340.87-	145,941.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenue Total	39,340.87-	20,145,941.52-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total		40,058.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	122,552.00
	Major Account 590000 Total	4,000.00	122,552.00
	Fund 27236 Expenditures Total	4,000.00	162,610.28
	Subprogram Revenues	39,340.87-	20,145,941.52-
	Subprogram Expenditures	4,000.00	162,610.28

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	6,550.16-	38,506.11-
	Major Account 480000 Total	6,550.16-	38,506.11-
	Fund 27230 Revenue Total	6,550.16-	38,506.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.09	23,056.27
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE	166.40	295.75
	512300 HOLIDAY LEAVE EXPENSE	273.96	1,426.02
	515100 RETIREMENT PLANS EXPENSE	205.40	1,905.97
	515200 FICA EXPENSE	194.08	1,814.04
	515500 HEALTH INSURANCE EXPENSE	539.68	4,656.95
	Major Account 510000 Total	3,680.61	33,831.49
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		9,680.74
	Major Account 520000 Total		9,990.22
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	3,680.61	43,912.51
	Subprogram Revenues	6,550.16-	38,506.11-
	Subprogram Expenditures	3,680.61	43,912.51

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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		266,450.00
	Major Account 590000 Total		266,450.00
	Fund 10000 Expenditures Total		266,450.00
	Subprogram Expenditures		266,450.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,750.00	556,750.00
	Major Account 590000 Total	242,750.00	556,750.00
	Fund 10000 Expenditures Total	242,750.00	556,750.00
	Subprogram Expenditures	242,750.00	556,750.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	40,029.35-	
	Major Account 520000 Total	40,029.35-	
	Fund 27215 Expenditures Total	40,029.35-	
	Subprogram Revenues		20,000,000.00-
	Subprogram Expenditures	40,029.35-	

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 024

<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			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	30,026.97-	
	Major Account 520000 Total	30,026.97-	
	Fund 27215 Expenditures Total	30,026.97-	
	Subprogram Expenditures	30,026.97-	

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As of January 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27215 Revenue Total		5,000,000.00-
	Subprogram Revenues		5,000,000.00-

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	1,372.92	14,368.45
	512100 VACATION LEAVE EXPENSE	2,380.86	2,813.38
	512300 HOLIDAY LEAVE EXPENSE	417.28	1,057.14
	515100 RETIREMENT PLANS EXPENSE	312.33	1,365.70
	515200 FICA EXPENSE	300.37	1,304.96
	515500 HEALTH INSURANCE EXPENSE	716.08	3,452.74
	Major Account 510000 Total	5,499.84	24,362.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.86
	Major Account 520000 Total		37.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		355.20
	Major Account 570000 Total		355.20
	Fund 10000 Expenditures Total	5,499.84	24,755.43
	Subprogram Expenditures	5,499.84	24,755.43

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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	23,820.97	193,302.04
	512100 VACATION LEAVE EXPENSE	9,812.37	17,729.21
	512200 SICK LEAVE EXPENSE	230.13	8,692.76
	512300 HOLIDAY LEAVE EXPENSE	3,121.21	14,332.50
	512500 FUNERAL LEAVE EXPENSE		767.44
	515100 RETIREMENT PLANS EXPENSE	2,458.60	15,367.69
	515200 FICA EXPENSE	2,752.97	17,364.69
	515500 HEALTH INSURANCE EXPENSE	2,918.50	21,042.45
	516200 TUITION ASSISTANCE		1,601.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	<u>45,114.75</u>	<u>292,972.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,229.46	17,949.95
	522100 DUES & SUBSCRIPTION EXP	338.00	15,343.92
	522600 JOB APPLICANT EXPENSE		115.95
	524600 RENT EXPENSE-BUILDINGS		7,073.88
	531100 OFFICE SUPPLIES EXPENSE		99.90
	531200 IT SUPPLIES		31.49
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	708.03	2,089.55
	543500 MGT CONSULTANT SERVICES	599.61	1,682.02
	555100 DATA PROC SOFTW LIC FEE	202.20	1,322.91
	555200 SOFTWARE - NEW PURCHASES		575.00
	Major Account 520000 Total	<u>7,077.30</u>	<u>48,296.13</u>
	Fund 10000 Expenditures Total	<u>52,192.05</u>	<u>341,268.15</u>
	Subprogram Expenditures	<u>52,192.05</u>	<u>341,268.15</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,806.36	83,139.34
	512100 VACATION LEAVE EXPENSE	5,884.77	15,659.52
	512200 SICK LEAVE EXPENSE	440.00	7,910.20
	512300 HOLIDAY LEAVE EXPENSE	1,903.41	6,741.04
	515100 RETIREMENT PLANS EXPENSE	1,425.29	8,494.86
	515200 FICA EXPENSE	1,374.82	8,290.23
	515500 HEALTH INSURANCE EXPENSE	2,907.96	11,688.38
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	24,742.61	143,309.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.86
	521400 CIO CHARGES	1,339.26	6,669.96
	521502 MARKETING EXPENSE		1,294.00
	522100 DUES & SUBSCRIPTION EXP	150.00	244.34
	522220 SPONSORSHIPS	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	531200 IT SUPPLIES	99.48	109.37
	532100 NON-CAPITALIZED EQUIP PU		299.92
	532200 PERSONAL COMPUTING EQUIPMENT	36.72	36.72
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT	181.32	526.70
	543500 MGT CONSULTANT SERVICES	153.56	412.34
	554901 INTERN CONTRACTUAL SERVICE EXP	3,839.53	4,412.35
	Major Account 520000 Total	7,306.87	16,473.84
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT-mileage		129.90
	573120 STATE OWNED TRANS-lease fee		38.50
	Major Account 570000 Total		168.40
	Fund 10000 Expenditures Total	32,049.48	159,951.93
	Subprogram Expenditures	32,049.48	159,951.93

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	5,751.55	97,319.37
	511300 OVERTIME PAYMENTS		3,593.60
	512100 VACATION LEAVE EXPENSE	1,168.74	5,008.27
	512200 SICK LEAVE EXPENSE		1,075.11
	512300 HOLIDAY LEAVE EXPENSE	1,028.15	6,956.14
	512500 FUNERAL LEAVE EXPENSE		257.55
	515100 RETIREMENT PLANS EXPENSE	595.02	8,551.51
	515200 FICA EXPENSE	581.49	8,418.06
	515500 HEALTH INSURANCE EXPENSE	939.28	10,389.54
	516200 TUITION ASSISTANCE		2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	10,064.23	145,632.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,976.99	9,655.12
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE		8,157.90
	522100 DUES & SUBSCRIPTION EXP	300.00	2,926.55
	522200 CONFERENCE REGISTRATION		5,997.89
	522220 SPONSORSHIPS	9,579.00	19,579.00
	522600 JOB APPLICANT EXPENSE		105.86
	524600 RENT EXPENSE-BUILDINGS		3,348.06
	524700 RENT EXP-OTHER REAL PROP	3.57	24.99
	531100 OFFICE SUPPLIES EXPENSE		447.10
	532100 NON-CAPITALIZED EQUIP PU		1,888.98
	533900 FOOD EXPENSE-INSTITUTIONS	38.25	438.13
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT	267.67	1,217.47
	543500 MGT CONSULTANT SERVICES	226.68	973.79
	554900 OTHER CONTRACTUAL SERVICES		428.50
	Major Account 520000 Total	12,392.16	57,090.19
	570000 Travel Expenses		
	571100 LODGING	1,207.36	10,948.78
	571800 MEALS - TRAVEL STATUS	337.04	4,364.27
	572100 COMMERCIAL TRANSPORTATIO	1,362.78	10,035.89
	573100 STATE-OWNED TRANSPORT		58.20
	573110 STATE-OWNED TRANSPORT MILEAGE	15.76	1,390.29
	573120 STATE-OWN TRANSPORT LEASE FEE	50.00	445.50

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	393.63	3,246.28
	575100 MISC TRAVEL EXPENSE	145.66	1,484.09
	Major Account 570000 Total	<u>3,512.23</u>	<u>31,973.30</u>
	Fund 10000 Expenditures Total	<u>25,968.62</u>	<u>234,696.29</u>
	Subprogram Expenditures	<u>25,968.62</u>	<u>234,696.29</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	14,233.33	136,187.04
	511300 OVERTIME PAYMENTS	778.47	10,315.68
	511800 COMPENSATORY TIME PAID	207.59	207.59
	512100 VACATION LEAVE EXPENSE	1,982.09	4,259.11
	512200 SICK LEAVE EXPENSE	628.71	4,880.88
	512300 HOLIDAY LEAVE EXPENSE	2,029.16	9,697.24
	515100 RETIREMENT PLANS EXPENSE	1,487.27	12,396.40
	515200 FICA EXPENSE	1,488.97	12,383.10
	515500 HEALTH INSURANCE EXPENSE	1,307.65	11,689.47
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	24,143.24	203,402.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	1,976.99	8,280.02
	521500 PUBLICATION & PRINT EXP		1,366.22
	521502 MARKETING EXPENSE		368.77
	522100 DUES & SUBSCRIPTION EXP	225.00	6,562.97
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	25.00	4,045.09
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE	4.17	45.17
	524600 RENT EXPENSE-BUILDINGS		2,832.97
	531100 OFFICE SUPPLIES EXPENSE		66.47
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		389.98
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT	267.67	1,044.78
	542100 SOS TEMP SERV - PERSONNEL	1,611.82	13,888.85
	543500 MGT CONSULTANT SERVICES	7,310.01	95,609.31
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP	8,783.89	19,459.91
	559101 Business Recruiting	323.09	573.38
	Major Account 520000 Total	20,527.64	166,470.42
	570000 Travel Expenses		
	571100 LODGING	1,118.55	10,007.39
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	159.60	2,210.62

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		
	572100 COMMERCIAL TRANSPORTATIO	600.00	13,076.73
	573100 STATE-OWNED TRANSPORT		952.66
	573110 STATE-OWNED TRANSPORT-MILEAGE		1,043.94
	573120 STATE-OWN TRANSPORT-LEASE FEE		211.50
	574500 PERSONAL VEHICLE MILEAGE	93.88	1,712.58
	575100 MISC TRAVEL EXPENSE	381.36	1,190.64
	Major Account 570000 Total	2,353.39	30,428.12
	Fund 10000 Expenditures Total	47,024.27	400,301.17
47242 STEP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,526.82-
	Major Account 460000 Total		49,526.82-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenue Total		49,539.35-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total		5,202.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,813.18	110,526.89
	Major Account 590000 Total	13,813.18	110,526.89
	Fund 47242 Expenditures Total	13,813.18	115,729.52
	Subprogram Revenues		49,539.35-
	Subprogram Expenditures	60,837.45	516,030.69

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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	13,280.97	144,143.12
	511300 OVERTIME PAYMENTS		176.88
	511800 COMPENSATORY TIME PAID	1,269.38	1,269.38
	512100 VACATION LEAVE EXPENSE	1,933.95	9,301.86
	512200 SICK LEAVE EXPENSE	27.75	3,071.43
	512300 HOLIDAY LEAVE EXPENSE	1,575.67	8,509.09
	512500 FUNERAL LEAVE EXPENSE		1,109.85
	515100 RETIREMENT PLANS EXPENSE	1,354.36	12,548.14
	515200 FICA EXPENSE	1,327.27	12,351.80
	515500 HEALTH INSURANCE EXPENSE	2,198.85	18,135.05
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	22,968.20	212,695.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,316.24	12,199.81
	521502 MARKETING EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP		1,131.81
	522200 CONFERENCE REGISTRATION	250.00	2,035.00
	522220 SPONSORSHIP	3,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	130.40	130.40
	524600 RENT EXPENSE-BUILDINGS		4,738.80
	524700 RENT EXP-OTHER REAL PROP	54.57	381.99
	531100 OFFICE SUPPLIES EXPENSE		75.72
	531200 IT SUPPLIES		12.98
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	448.99	1,226.10
	543500 MGMT CONSULTANT SERVICES	380.24	22,900.22
	554900 OTHER CONTRACTUAL SERVICES	337.50	337.50
	555100 DATA PROC SOFTW LIC FEE		2,355.05
	Major Account 520000 Total	7,917.94	54,842.54
	570000 Travel Expenses		
	571100 LODGING		352.20
	571800 MEALS - TRAVEL STATUS		185.35
	572100 COMMERCIAL TRANSPORTATIO		487.13
	573110 STATE-OWNED TRANSPORT MILEAGE	53.79	53.79
	573120 STATE-OWNED TRANSPORT LEASE	17.00	17.00
	574500 PERSONAL VEHICLE MILEAGE		741.96

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		26.60
	Major Account 570000 Total	70.79	1,864.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,537,690.69	7,402,327.95
	Major Account 590000 Total	1,537,690.69	7,402,327.95
	Fund 10000 Expenditures Total	1,568,647.62	7,671,730.30
	Subprogram Expenditures	1,568,647.62	7,671,730.30

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	299,210.03-	2,565,912.13-
	Major Account 450000 Total	299,210.03-	2,565,912.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,287.42-	535,969.25-
	Major Account 480000 Total	105,287.42-	535,969.25-
	Fund 27215 Revenue Total	404,497.45-	3,101,881.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.96	29,251.28
	512100 VACATION LEAVE EXPENSE		72.82
	512200 SICK LEAVE EXPENSE	4.99	19.45
	512300 HOLIDAY LEAVE EXPENSE	9.45	347.01
	515100 RETIREMENT PLANS EXPENSE	326.24	2,223.44
	515200 FICA EXPENSE	322.45	2,213.59
	515500 HEALTH INSURANCE EXPENSE	311.22	1,632.48
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,316.31	36,106.60
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	2,070.03
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	172.70
	543500 MGT CONSULTANT SERVICES	73.12	137.81
	555100 DATA PROC SOFTW LIC FEE	70,056.32	71,011.30
	Major Account 520000 Total	70,853.52	74,559.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,625.56	285,625.56
	Major Account 590000 Total	185,625.56	285,625.56
	Fund 27215 Expenditures Total	261,795.39	396,292.09
	Subprogram Revenues	404,497.45-	3,101,881.38-
	Subprogram Expenditures	261,795.39	396,292.09

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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	976.64-	5,594.95-
	484900 OTHER PRIVATE SOURCES		39,173.82-
	Major Account 480000 Total	<u>976.64-</u>	<u>44,768.77-</u>
	Fund 27205 Revenue Total	976.64-	44,768.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		<u>32,263.23</u>
	Fund 27205 Expenditures Total		<u>32,263.23</u>
	Subprogram Revenues	<u>976.64-</u>	<u>44,768.77-</u>
	Subprogram Expenditures	<u> </u>	<u>32,263.23</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	277,500.00	46,536,375.50
	Major Account 590000 Total	277,500.00	46,536,375.50
	Fund 43125 Expenditures Total	277,500.00	46,536,375.50
	Subprogram Expenditures	277,500.00	46,536,375.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,020.72-	267,600.69-
	Major Account 460000 Total	158,020.72-	267,600.69-
	Fund 47248 Revenue Total	158,020.72-	267,600.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.13	15,084.76
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE	13.57	413.11
	515100 RETIREMENT PLANS EXPENSE	10.15	1,164.26
	515200 FICA EXPENSE	9.20	1,144.06
	515500 HEALTH INSURANCE EXPENSE	14.82	1,023.18
	Major Account 510000 Total	169.87	18,879.31
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	847.46
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE	134.40	191.80
	524600 RENT EXPENSE-BUILDINGS		446.40
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	73.12	73.12
	Major Account 520000 Total	931.60	1,654.34
	Fund 47248 Expenditures Total	1,101.47	20,533.65
	Subprogram Revenues	158,020.72-	267,600.69-
	Subprogram Expenditures	1,101.47	20,533.65

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		1,496.67-
	Major Account 480000 Total		1,496.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,030.89-
	Major Account 490000 Total		6,030.89-
	Fund 10000 Revenue Total		7,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,405.41	328,567.68
	511300 OVERTIME PAYMENTS		455.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,013.21	31,559.60
	512200 SICK LEAVE EXPENSE	151.74	2,605.13
	512300 HOLIDAY LEAVE EXPENSE	5,643.60	24,909.04
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	3,984.69	29,082.25
	515200 FICA EXPENSE	3,890.27	24,527.72
	515500 HEALTH INSURANCE EXPENSE	4,824.68	33,657.13
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	65,913.60	480,260.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.61	640.27
	521400 CIO CHARGES	5,229.45	19,935.07
	521500 PUBLICATION & PRINT EXP		2,733.84
	521502 MARKETING EXPENSE	2,847.82	3,956.82
	521900 AWARDS EXPENSE	96.81	96.81
	522100 DUES & SUBSCRIPTION EXP	1,018.56	3,294.20
	522200 CONFERENCE REGISTRATION		1,639.00
	522202 TRAINING REGISTRATION EXPENSE	125.00	1,193.97
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	1,574.57	18,573.36
	524700 RENT EXP-OTHER REAL PROP	65.28	456.96
	531100 OFFICE SUPPLIES EXPENSE	1,692.14	27,904.38
	531200 IT SUPPLIES		42.48
	532100 NON-CAPITALIZED EQUIP PU		1,605.17
	534600 ED & RECREATIONAL SUP EX		126.73
	541100 ACCTG & AUDITING SERVICES		1,807.20
	541200 PURCHASING ASSESSMENT		123.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	708.03	2,607.63
	543500 MGT CONSULTANT SERVICES	2,599.60	16,099.73
	554100 DATA SERVICES	130.28	1,043.57
	554900 OTHER CONTRACTUAL SERVICES		707.00
	555100 DATA PROC SOFTW LIC FEE		35,839.77
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		937.93
	559100 OTHER OPERATING EXP	98.48	140.32
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	<u>16,226.63</u>	<u>143,145.84</u>
	570000 Travel Expenses		
	571100 LODGING		3,075.58
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		546.07
	572100 COMMERCIAL TRANSPORTATIO	637.95	7,040.56
	573100 STATE-OWNED TRANSPORT		30.98
	573110 STATE-OWNED TRANSPORT MILEAGE		2,004.00
	573120 STATE-OWNED TRANSPORT LEASE		1,599.50
	574500 PERSONAL VEHICLE MILEAGE		3,105.50
	575100 MISC TRAVEL EXPENSE		52.24
	Major Account 570000 Total	<u>637.95</u>	<u>17,472.28</u>
	Fund 10000 Expenditures Total	<u>82,778.18</u>	<u>640,878.26</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>7,527.56-</u></u>
	Subprogram Expenditures	<u><u>82,778.18</u></u>	<u><u>640,878.26</u></u>

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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	17,462.53	141,697.56
	512100 VACATION LEAVE EXPENSE	14,239.22	22,506.57
	512200 SICK LEAVE EXPENSE	15,338.16	16,763.94
	512300 HOLIDAY LEAVE EXPENSE	1,953.04	9,307.17
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	3,668.59	14,258.84
	515200 FICA EXPENSE	3,646.79	13,491.04
	515500 HEALTH INSURANCE EXPENSE	3,913.12	37,359.71
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>60,221.45</u>	<u>257,615.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,316.24	13,267.42
	521500 PUBLICATION & PRINT EXP		667.51
	522100 DUES & SUBSCRIPTION EXP	69.85	177.49
	522202 TRAINING REGISTRATION EXPENSE	49.00	98.00
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	524600 RENT EXPENSE-BUILDINGS	17,169.57	56,247.51
	531100 OFFICE SUPPLIES EXPENSE	7.99	333.19
	532100 NON-CAPITALIZED EQUIP PU		59.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,086.64
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	448.99	1,830.51
	543500 MGT CONSULTANT SERVICES	380.24	1,474.47
	555100 DATA PROC SOFTW LIC FEE	41.34	781.85
	Major Account 520000 Total	<u>21,516.22</u>	<u>77,344.99</u>
	Fund 10000 Expenditures Total	<u>81,737.67</u>	<u>334,960.74</u>
	Subprogram Expenditures	<u>81,737.67</u>	<u>334,960.74</u>

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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	18,591.76	147,605.99
	512100 VACATION LEAVE EXPENSE	7,363.54	16,971.20
	512200 SICK LEAVE EXPENSE	121.64	4,554.41
	512300 HOLIDAY LEAVE EXPENSE	2,897.53	10,843.38
	512500 FUNERAL LEAVE EXPENSE		427.76
	515100 RETIREMENT PLANS EXPENSE	2,169.60	13,508.37
	515200 FICA EXPENSE	2,014.90	12,476.17
	515500 HEALTH INSURANCE EXPENSE	5,560.13	36,618.76
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	38,719.10	245,431.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	90.00
	521400 CIO CHARGES	4,590.67	14,449.00
	522100 DUES & SUBSCRIPTION EXP	450.00	12,657.10
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	267.52	1,872.64
	524900 RENT EXP-DEPR SURCHARGE	70.40	492.80
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES		69.96
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	535.34	1,139.76
	543500 MGT CONSULTANT SERVICES	453.36	906.22
	555100 DATA PROC SOFTW LIC FEE		36.00
	556100 INSURANCE EXPENSE		1,004.77
	Major Account 520000 Total	6,457.29	34,983.60
	570000 Travel Expenses		
	571100 LODGING		1,078.85
	571800 MEALS - TRAVEL STATUS		780.40
	573100 STATE-OWNED TRANSPORT		46.45
	573110 STATE-OWNED TRANSPORT MILEAGE	1,370.88	6,536.70
	573120 STATE-OWN TRANSPORT LEASE FEE	358.00	1,531.50
	574500 PERSONAL VEHICLE MILEAGE	117.13	4,136.72
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,857.26	14,121.87
	Fund 10000 Expenditures Total	47,033.65	294,537.22
	Subprogram Expenditures	47,033.65	294,537.22

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	.11-	.63-
	Major Account 480000 Total	.11-	.63-
	Fund 21830 Revenue Total	.11-	.63-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.89-	402.73-
	Major Account 480000 Total	67.89-	402.73-
	Fund 21860 Revenue Total	67.89-	402.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.00	1,777.00
	554900 OTHER CONTRACTUAL SERVICES		297.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total	1,000.00	2,125.21
	Fund 21860 Expenditures Total	1,000.00	2,125.21
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,215.00-
	Major Account 470000 Total		3,215.00-
	Fund 21861 Revenue Total		3,215.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	190.87-
	Major Account 480000 Total	32.64-	190.87-
	Fund 21863 Revenue Total	32.64-	190.87-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	6.98-
	Major Account 480000 Total	.73-	6.98-

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		
	Fund 21864 Revenue Total	.73-	6.98-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	16.34	123.04
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	16.34	493.04
	Fund 21864 Expenditures Total	16.34	493.04
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,180.00-
	Major Account 470000 Total		5,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	221.36-
	Major Account 480000 Total	40.61-	221.36-
	Fund 21865 Revenue Total	40.61-	5,401.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,391.69
	531100 OFFICE SUPPLIES EXPENSE		339.17
	533900 FOOD EXPENSE		362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		3,290.88
	Fund 21865 Expenditures Total		3,290.88
	Subprogram Revenues	141.98-	9,217.57-
	Subprogram Expenditures	1,016.34	20,306.62

Program Summary by Subprogram

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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	4,870.57-	28,479.20-
	Major Account 480000 Total	4,870.57-	28,479.20-
	Fund 27248 Revenue Total	4,870.57-	28,479.20-
	Subprogram Revenues	4,870.57-	28,479.20-

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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	1,957.49-	11,445.81-
	Major Account 480000 Total	1,957.49-	11,445.81-
	Fund 27239 Revenue Total	1,957.49-	11,445.81-
	Subprogram Revenues	1,957.49-	11,445.81-

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	28,760.64-	28,760.64-
	Major Account 480000 Total	28,760.64-	28,760.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenue Total	28,760.64-	15,028,760.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.91	5,045.38
	512100 VACATION LEAVE EXPENSE	321.81	340.59
	512300 HOLIDAY LEAVE EXPENSE	214.54	239.47
	515100 RETIREMENT PLANS EXPENSE	305.23	421.31
	515200 FICA EXPENSE	304.82	419.75
	515500 HEALTH INSURANCE EXPENSE		139.51
	Major Account 510000 Total	4,686.31	6,606.01
	Fund 27243 Expenditures Total	4,686.31	6,606.01
	Subprogram Revenues	28,760.64-	15,028,760.64-
	Subprogram Expenditures	4,686.31	6,606.01
	Program Revenues	645,116.52-	83,963,517.60-
	Program Expenditures	2,716,126.80	58,540,457.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,627.33	238,869.93
	512100 VACATION LEAVE EXPENSE	3,670.06	24,805.92
	512200 SICK LEAVE EXPENSE	672.04	10,852.35
	512300 HOLIDAY LEAVE EXPENSE	4,069.66	18,041.88
	515100 RETIREMENT PLANS EXPENSE	2,998.13	21,907.64
	515200 FICA EXPENSE	2,840.90	20,846.70
	515500 HEALTH INSURANCE EXPENSE	8,477.61	59,323.16
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	54,355.73	399,499.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.06
	521400 CIO CHARGES	5,930.98	26,980.15
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	2,850.00	7,147.05
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE		1,815.00
	522600 JOB APPLICANT EXPENSE		232.34
	524600 RENT EXPENSE-BUILDINGS		8,584.80
	531100 OFFICE SUPPLIES EXPENSE	37.86	738.71
	531200 IT SUPPLIES		54.42
	532100 NON-CAPITALIZED EQUIP PU		642.89
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT	803.01	3,134.33
	543500 MGT CONSULTANT SERVICES	680.04	5,803.65
	555100 DATA PROC SOFTW LIC FEE		16,095.86
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	10,302.55	74,666.78
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		4.29
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE	33.62	153.62
	Major Account 570000 Total	33.62	168.41
	Fund 10000 Expenditures Total	64,691.90	474,334.19
	Subprogram Expenditures	64,691.90	474,334.19

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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	8,667.98	93,259.79
	512100 VACATION LEAVE EXPENSE	1,038.42	1,755.54
	512200 SICK LEAVE EXPENSE		741.31
	512300 HOLIDAY LEAVE EXPENSE	1,078.48	5,057.49
	515100 RETIREMENT PLANS EXPENSE	807.58	7,549.03
	515200 FICA EXPENSE	812.53	7,486.32
	515500 HEALTH INSURANCE EXPENSE	325.74	7,721.14
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,730.73	124,263.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,976.99	5,072.31
	522100 DUES & SUBSCRIPTION EXP		28.55
	522600 JOB APPLICANT EXPENSE		185.65
	524600 RENT EXPENSE-BUILDINGS	473.67	6,064.81
	524900 RENT EXP-DEPR SURCHARGE	335.60	2,472.25
	532100 NON-CAPITALIZED EQUIP PU		377.29
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	267.67	440.36
	543500 MGT CONSULTANT SERVICES	226.68	356.07
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	3,280.61	15,726.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total		137.09
	Fund 10000 Expenditures Total	16,011.34	140,127.20
	Subprogram Expenditures	16,011.34	140,127.20

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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	19,389.21-	103,431.92-
	Major Account 480000 Total	19,389.21-	103,431.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	19,389.21-	5,103,431.92-
	Subprogram Revenues	19,389.21-	5,103,431.92-
	Program Revenues	19,389.21-	5,103,431.92-
	Program Expenditures	80,703.24	614,461.39

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 012

<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	105,468.00-	105,468.00-
	Major Account 480000 Total	105,468.00-	105,468.00-
	Fund 27275 Revenue Total	105,468.00-	105,468.00-
	Subprogram Revenues	105,468.00-	105,468.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,047.53	300,914.24
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	5,110.00	7,534.13
	512200 SICK LEAVE EXPENSE	163.46	2,205.61
	512300 HOLIDAY LEAVE EXPENSE	7,105.28	22,327.12
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE		1,012.50
	515100 RETIREMENT PLANS EXPENSE	5,273.64	25,202.25
	515200 FICA EXPENSE	5,081.46	24,428.20
	515500 HEALTH INSURANCE EXPENSE	8,723.00	33,565.79
	516200 TUITION ASSISTANCE	1,125.00	1,687.50
	Major Account 510000 Total	<u>90,629.37</u>	<u>421,445.48</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,209.08	5,593.34
	521500 PUBLICATION & PRINT EXP	200.51	200.51
	521502 MARKETING EXPENSE		85,000.00
	522100 DUES & SUBSCRIPTION EXP	75.00	1,503.42
	522200 CONFERENCE REGISTRATION		150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE	75.72	1,184.30
	524600 RENT EXPENSE-BUILDINGS	947.35	9,434.05
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	227.16	757.17
	531200 IT SUPPLIES		148.46
	532100 NON-CAPITALIZED EQUIP PU		881.00
	532200 PERSONAL COMPUTING EQUIPMENT		837.50
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	6,322.28	18,497.87
	543500 MGT CONSULTANT SERVICES	2,572.11	795,165.26
	554900 OTHER CONTRACTUAL SERVICES	7,250.01	7,250.01
	555100 DATA PROC SOFTW LIC FEE	237,991.32	237,991.32
	Major Account 520000 Total	<u>260,440.42</u>	<u>1,166,187.09</u>
	570000 Travel Expenses		
	571100 LODGING	637.92	2,682.16
	571800 MEALS - TRAVEL STATUS	163.45	812.55
	572100 COMMERCIAL TRANSPORTATIO	58.54	2,838.90
	573110 STATE-OWNED TRANSPORT MILEAGE	473.14	473.14
	573120 STATE-OWNED TRANSPORT LEASE	166.00	166.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.19	1,205.35
	575100 MISC TRAVEL EXPENSE	10.00	327.00
	Major Account 570000 Total	<u>1,702.24</u>	<u>8,505.10</u>
	Fund 43125 Expenditures Total	<u>352,772.03</u>	<u>1,596,137.67</u>
	Subprogram Expenditures	<u>352,772.03</u>	<u>1,596,137.67</u>
	Program Revenues	<u>105,468.00-</u>	<u>105,468.00-</u>
	Program Expenditures	<u>352,772.03</u>	<u>1,596,137.67</u>

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	8,096.79-	34,519.59-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	8,096.79-	42,959.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,723,384.91-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total		3,375,287.06-
	Fund 27260 Revenue Total	8,096.79-	3,418,246.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.66	17,866.66
	512100 VACATION LEAVE EXPENSE		675.34
	512200 SICK LEAVE EXPENSE	6.30	247.24
	512300 HOLIDAY LEAVE EXPENSE	583.31	1,588.55
	515100 RETIREMENT PLANS EXPENSE	437.06	1,525.82
	515200 FICA EXPENSE	413.80	1,442.94
	515500 HEALTH INSURANCE EXPENSE	824.09	3,430.69
	Major Account 510000 Total	7,512.22	26,777.24
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,099.47
	Major Account 520000 Total		1,099.47
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	288,500.00	577,000.00
	Major Account 590000 Total	288,500.00	577,000.00
	Fund 27260 Expenditures Total	296,012.22	604,876.71
	Subprogram Revenues	8,096.79-	3,418,246.53-
	Subprogram Expenditures	296,012.22	604,876.71
	Program Revenues	8,096.79-	3,418,246.53-
	Program Expenditures	296,012.22	604,876.71
	Agency Revenues	3,815,918.03-	215,018,321.30-
	Agency Expenditures	6,210,364.96	80,869,552.29

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-	1,800.00-
	475103 RENEWAL FEES	3,300.00-	20,700.00-
	475104 RENEWAL LATE FEES	90.00-	690.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	3,690.00-	23,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.53-	946.10-
	484500 REIMB NON-GOVT SOURCES		11.65-
	Major Account 480000 Total	166.53-	957.75-
	Fund 27310 Revenue Total	3,856.53-	24,347.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.97	81.25
	521500 PUBLICATION & PRINT EXP	9.61	42.39
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	539500 PURCHASING CARD SUSPENSE	9.61-	
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		6,700.00
	Major Account 520000 Total	17.97	12,919.64
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		427.52
	Major Account 570000 Total		1,127.86
	Fund 27310 Expenditures Total	17.97	14,047.50
	Subprogram Revenues	3,856.53-	24,347.75-
	Subprogram Expenditures	17.97	14,047.50
	Program Revenues	3,856.53-	24,347.75-
	Program Expenditures	17.97	14,047.50
	Agency Revenues	3,856.53-	24,347.75-
	Agency Expenditures	17.97	14,047.50

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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		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.49-	5,370.40-
	Major Account 480000 Total	898.49-	5,370.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenue Total	898.49-	595,488.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,503.21	96,857.91
	511600 PER DIEM PAYMENTS	1,560.00	11,660.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,703.30	11,466.66
	512200 SICK LEAVE EXPENSE	267.53	4,867.42
	512300 HOLIDAY LEAVE EXPENSE	1,608.22	7,213.51
	515100 RETIREMENT PLANS EXPENSE	1,204.24	9,015.97
	515200 FICA EXPENSE	1,213.91	9,183.54
	515500 HEALTH INSURANCE EXPENSE	5,108.58	35,760.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,168.99	188,562.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.78	975.84
	521400 CIO CHARGES	980.18	3,525.41
	521500 PUBLICATION & PRINT EXP	888.85-	1,092.35
	521900 AWARDS EXPENSE	33.38	33.38
	522100 DUES & SUBSCRIPTION EXP	122.00	3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	6,959.33
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,381.05
	531100 OFFICE SUPPLIES EXPENSE	272.85	2,167.69
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	1,307.12	1,864.87
	542500 ENG & ARCH SERVICES	27,500.00	110,274.00
	543500 MGT CONSULTANT SERVICES	5,150.00	8,750.00

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	35,869.80	145,152.25
	570000 Travel Expenses		
	571100 LODGING	187.22-	2,417.89
	571800 MEALS - TRAVEL STATUS		527.80
	572100 COMMERCIAL TRANSPORTATIO	593.00-	35.06-
	574500 PERSONAL VEHICLE MILEAGE	334.38	5,648.83
	575100 MISC TRAVEL EXPENSE	76.81	245.95
	Major Account 570000 Total	369.03-	8,805.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	60,669.76	350,152.60
	Subprogram Revenues	898.49-	595,488.67-
	Subprogram Expenditures	60,669.76	350,152.60
	Program Revenues	898.49-	595,488.67-
	Program Expenditures	60,669.76	350,152.60
	Agency Revenues	898.49-	595,488.67-
	Agency Expenditures	60,669.76	350,152.60

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		2,260,318.71-
	Major Account 470000 Total		2,260,318.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.28-	8,706.48-
	484500 REIMB NON-GOVT SOURCES		96.16-
	Major Account 480000 Total	2,849.28-	8,802.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenue Total	2,849.28-	2,269,122.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,704.55	639,582.07
	511600 PER DIEM PAYMENTS		1,425.00
	512100 VACATION LEAVE EXPENSE	14,475.60	57,246.14
	512200 SICK LEAVE EXPENSE	4,963.39	14,769.54
	512300 HOLIDAY LEAVE EXPENSE	10,127.08	45,358.87
	515100 RETIREMENT PLANS EXPENSE	7,583.16	54,386.05
	515200 FICA EXPENSE	7,462.49	41,282.14
	515500 HEALTH INSURANCE EXPENSE	9,560.06	66,920.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	125,876.33	931,928.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	40.57
	521400 CIO CHARGES	2,244.35	16,488.71
	521500 PUBLICATION & PRINT EXP	28.00	1,657.23
	521900 AWARDS EXPENSE	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP	16,156.25	56,055.94
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	12,670.98
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	4,748.03
	525500 RENT EXP-OTHER PERS PROP		60.90
	531100 OFFICE SUPPLIES EXPENSE		600.02
	534900 MISCELLANEOUS SUP EXP		262.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	4,390.00	43,606.31

Program Summary by Subprogram

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,833.32	530,833.31
	554900 OTHER CONTRACTUAL SERVICES		64.34
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	101,188.37	671,834.44
	570000 Travel Expenses		
	571100 LODGING	248.41	2,544.98
	571600 MEALS - TAXABLE	391.07	3,400.35
	571800 MEALS - TRAVEL STATUS	32.56	256.58
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE	292.64	1,746.02
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	964.68	9,343.48
	Fund 27510 Expenditures Total	228,029.38	1,613,106.39
	Subprogram Revenues	2,849.28	2,269,122.27
	Subprogram Expenditures	228,029.38	1,613,106.39
	Program Revenues	2,849.28	2,269,122.27
	Program Expenditures	228,029.38	1,613,106.39
	Agency Revenues	2,849.28	2,269,122.27
	Agency Expenditures	228,029.38	1,613,106.39

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,399.05	81,701.78
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	2,783.39	9,310.99
	512200 SICK LEAVE EXPENSE	209.78	3,367.68
	512300 HOLIDAY LEAVE EXPENSE	1,376.92	6,027.86
	515100 RETIREMENT PLANS EXPENSE	1,031.04	7,518.62
	515200 OASDI EXPENSE	976.11	7,167.22
	515500 HEALTH INSURANCE EXPENSE	2,879.48	20,156.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	18,655.77	136,926.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.53	644.69
	521400 CIO CHARGES	296.18	6,052.87
	521500 PUBLICATION & PRINT EXP		876.34
	522100 DUES & SUBSCRIPTION EXP	798.00	1,628.21
	531100 OFFICE SUPPLIES EXPENSE	39.45	503.93
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT		109.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,155.16	10,487.99
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS		116.04
	574500 PERSONAL VEHICLE MILEAGE		1,298.89
	Major Account 570000 Total	196.00	1,610.93
	Fund 10000 Expenditures Total	20,006.93	149,025.51
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.15-	258.17-
	Major Account 480000 Total	44.15-	258.17-
	Fund 27220 Revenue Total	44.15-	258.17-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 27220 Expenditures Total	.46	.46
27610 DESIGNATED COLLECTION FUND			

Program Summary by Subprogram

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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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 27610 Revenue Total	.02-	.14-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,477.08-	19,196.64-
	Major Account 470000 Total	2,477.08-	19,196.64-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	168.74-	898.40-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	168.74-	2,068.40-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenue Total	2,645.82-	21,166.16-
	Subprogram Revenues	2,689.99-	21,424.47-
	Subprogram Expenditures	20,007.39	149,025.97
	Program Revenues	2,689.99-	21,424.47-
	Program Expenditures	20,007.39	149,025.97
	Agency Revenues	2,689.99-	21,424.47-
	Agency Expenditures	20,007.39	149,025.97

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	988.00	8,887.25
	515200 FICA EXPENSE	75.59	679.88
	Major Account 510000 Total	<u>1,063.59</u>	<u>9,567.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,063.59</u>	<u>9,678.29</u>
	Subprogram Expenditures	<u>1,063.59</u>	<u>9,678.29</u>
	Program Expenditures	<u>1,063.59</u>	<u>9,678.29</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		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.42-
	Major Account 480000 Total		2.42-
	Fund 10000 Revenue Total		1,102.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.97	61,518.98
	512100 VACATION LEAVE EXPENSE	643.85	3,382.86
	512200 SICK LEAVE EXPENSE	340.84	7,246.35
	512300 HOLIDAY LEAVE EXPENSE	1,025.06	4,597.85
	515100 RETIREMENT PLANS EXPENSE	767.56	5,746.63
	515200 FICA EXPENSE	720.17	5,423.07
	515500 HEALTH INSURANCE EXPENSE	1,598.08	11,186.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.53	100,927.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.12	143.55
	521400 CIO CHARGES	577.18	3,749.28
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	540.00	1,661.90
	524600 RENT EXPENSE-BUILDINGS	695.18	4,891.26
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,664.95
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	1,657.99	1,657.99
	555310 COTS LICENSE FEES	272.72	272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	4,001.04	14,989.41
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	17,337.57	115,975.55
	Subprogram Revenues		1,102.42-
	Subprogram Expenditures	17,337.57	115,975.55
	Program Revenues		1,102.42-

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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>17,337.57</u>	<u>115,975.55</u>
	Agency Revenues		<u>1,102.42</u>
	Agency Expenditures	<u>18,401.16</u>	<u>125,653.84</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		2,556.70	23,605.52
511800 COMPENSATORY TIME PAID			54.24
512100 VACATION LEAVE EXPENSE		160.16	1,181.48
512200 SICK LEAVE EXPENSE		79.68	814.91
512300 HOLIDAY LEAVE EXPENSE		249.68	1,290.66
515100 RETIREMENT PLANS EXPENSE		228.06	2,017.97
515200 FICA EXPENSE		223.89	1,984.34
515500 HEALTH INSURANCE EXPENSE		188.64	1,834.48
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>3,686.81</u>	<u>33,058.75</u>
520000 Operating Expenses			
521400 CIO CHARGES			485.36
524600 RENT EXPENSE-BUILDINGS			374.38
524900 RENT EXP-DEPR SURCHARGE			337.38
541100 ACCTG & AUDITING SERVICES			163.14
541200 PURCHASING ASSESSMENT			25.48
549200 JANITORIAL/SECURITY SRVS			55.26
554900 OTHER CONTRACTUAL SERVICES		239.78	575.05
Major Account 520000 Total		<u>239.78</u>	<u>2,016.05</u>
570000 Travel Expenses			
571100 LODGING			1,014.12
571800 MEALS - TRAVEL STATUS			361.90
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE			301.52
Major Account 570000 Total			<u>2,331.81</u>
590000 Government Aid			
599163 STATE AID		60,660.45	272,422.63
Major Account 590000 Total		<u>60,660.45</u>	<u>272,422.63</u>
Fund 10000 Expenditures Total		<u>64,587.04</u>	<u>309,829.24</u>
Subprogram Expenditures		<u>64,587.04</u>	<u>309,829.24</u>
Program Expenditures		<u>64,587.04</u>	<u>309,829.24</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,680.26	111,730.54
511800 COMPENSATORY TIME PAID			297.78
512100 VACATION LEAVE EXPENSE		3,098.57	11,211.17
512200 SICK LEAVE EXPENSE		2,128.88	8,362.81
512300 HOLIDAY LEAVE EXPENSE		2,354.24	10,527.80
512500 FUNERAL LEAVE EXPENSE			999.73
512600 CIVIL LEAVE EXPENSE			347.67
515100 RETIREMENT PLANS EXPENSE		1,517.24	10,743.08
515200 FICA EXPENSE		1,433.03	10,087.99
515500 HEALTH INSURANCE EXPENSE		3,209.89	22,781.45
516500 WORKERS COMP PREMIUMS			2,982.30
Major Account 510000 Total		26,422.11	190,072.32
520000 Operating Expenses			
521400 CIO CHARGES			55,094.16
521500 PUBLICATION & PRINT EXP			1,911.31
522100 DUES & SUBSCRIPTION EXP		404.50	404.50
522200 CONFERENCE REGISTRATION		800.00	1,510.00
524600 RENT EXPENSE-BUILDINGS			3,093.92
524900 RENT EXP-DEPR SURCHARGE			2,368.86
532200 PERSONAL COMPUTING EQUIPMENT			61.57
541100 ACCTG & AUDITING SERVICES			1,768.23
541200 PURCHASING ASSESSMENT			276.20
543500 MGT CONSULTANT SERVICES			147,025.00
549200 JANITORIAL/SECURITY SRVS			598.98
554900 OTHER CONTRACTUAL SERVICES		1,489.25	4,620.91
555410 CUSTOMIZED LICENSE FEES		25,000.00	68,000.00
555440 CUSTOMIZED MAINTENANCE			549,405.00
Major Account 520000 Total		27,693.75	836,138.64
570000 Travel Expenses			
571100 LODGING			1,777.34
571800 MEALS - TRAVEL STATUS			448.35
572100 COMMERCIAL TRANSPORTATIO		263.96	1,195.88
573100 STATE-OWNED TRANSPORT			444.69
574500 PERSONAL VEHICLE MILEAGE			236.63
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		263.96	4,132.89
590000 Government Aid			
599163 STATE AID		400,990.25	3,261,551.40

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As of January 31, 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			
	590000 Government Aid		
	Major Account 590000 Total	<u>400,990.25</u>	<u>3,261,551.40</u>
	Fund 10000 Expenditures Total	<u>455,370.07</u>	<u>4,291,895.25</u>
	Subprogram Expenditures	<u>455,370.07</u>	<u>4,291,895.25</u>
	Program Expenditures	<u>455,370.07</u>	<u>4,291,895.25</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		880.25
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE		32.07
	512200 SICK LEAVE EXPENSE		105.56
	512300 HOLIDAY LEAVE EXPENSE		67.15
	512500 FUNERAL LEAVE EXPENSE		4.05
	512600 CIVIL LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE		81.84
	515200 FICA EXPENSE		77.14
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		1,465.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		393,485.89
	Major Account 590000 Total		393,485.89
	Fund 40000 Expenditures Total		394,951.08
	Subprogram Expenditures		394,951.08

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As of January 31, 2023

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		265.02-
	Major Account 480000 Total		265.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenue Total		1,366.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,368.10	123,500.45
	511800 COMPENSATORY TIME PAID		483.19
	512100 VACATION LEAVE EXPENSE	8,295.31	15,211.90
	512200 SICK LEAVE EXPENSE	16,750.67	18,445.49
	512300 HOLIDAY LEAVE EXPENSE	1,877.80	7,872.43
	515100 RETIREMENT PLANS EXPENSE	3,241.64	12,393.33
	515200 FICA EXPENSE	3,212.79	12,094.26
	515500 HEALTH INSURANCE EXPENSE	3,394.54	18,087.94
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	53,140.85	211,449.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	1,262.47
	521400 CIO CHARGES		5,293.94
	521500 PUBLICATION & PRINT EXP	87.02	2,203.96
	521900 AWARDS EXPENSE	231.20	231.20
	522100 DUES & SUBSCRIPTION EXP		380.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	6,513.62
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	3,608.68
	531100 OFFICE SUPPLIES EXPENSE	127.28	2,578.69
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	32.25	32.25
	534800 CONST & MAINT SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING	50.24	66.72
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	1,158.16	3,860.59
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	45.90	313.39

Program Summary by Subprogram

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As of January 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,206.29	29,679.71
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	136.25	2,457.08
	Major Account 570000 Total	136.25	3,301.74
	Fund 10000 Expenditures Total	60,483.39	244,430.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		450.84
	Major Account 520000 Total		450.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total		53,012.66
	Fund 40000 Expenditures Total		53,463.50
	Subprogram Revenues		1,366.26
	Subprogram Expenditures	60,483.39	297,894.01

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	6,511.78	46,284.64
	511500 SHIFT DIFFERENTIAL PYMT	4.80	16.80
	512100 VACATION LEAVE EXPENSE	591.71	5,341.80
	512200 SICK LEAVE EXPENSE	48.44	855.43
	512300 HOLIDAY LEAVE EXPENSE	794.36	3,946.77
	512600 CIVIL LEAVE EXPENSE		50.83
	515100 RETIREMENT PLANS EXPENSE	595.28	4,230.17
	515200 FICA EXPENSE	566.31	4,007.22
	515500 HEALTH INSURANCE EXPENSE	1,096.50	8,923.24
	Major Account 510000 Total	<u>10,209.18</u>	<u>73,656.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		10.58
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		70.14
	554900 OTHER CONTRACTUAL SERVICES	383.00	413.63
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	<u>383.00</u>	<u>999.35</u>
	Fund 40000 Expenditures Total	<u>10,592.18</u>	<u>74,656.25</u>
	Subprogram Expenditures	<u>10,592.18</u>	<u>74,656.25</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.95	14,627.47
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	70.82	1,764.76
	512200 SICK LEAVE EXPENSE	108.29	961.17
	512300 HOLIDAY LEAVE EXPENSE	227.86	1,091.98
	515100 RETIREMENT PLANS EXPENSE	173.67	1,392.93
	515200 FICA EXPENSE	167.73	1,340.35
	515500 HEALTH INSURANCE EXPENSE	274.25	2,484.96
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,934.57	24,015.97
	520000 Operating Expenses		
	521400 CIO CHARGES		323.93
	524600 RENT EXPENSE-BUILDINGS		190.94
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	138.01	333.98
	Major Account 520000 Total	138.01	1,016.69
	Fund 27810 Expenditures Total	3,072.58	25,032.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,771.18	40,649.11
	511800 COMPENSATORY TIME PAID		153.22
	512100 VACATION LEAVE EXPENSE	1,500.94	5,725.14
	512200 SICK LEAVE EXPENSE	234.28	2,527.57
	512300 HOLIDAY LEAVE EXPENSE	721.26	3,192.52
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	541.40	3,919.30
	515200 FICA EXPENSE	519.30	3,797.21
	515500 HEALTH INSURANCE EXPENSE	738.25	4,369.15
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	9,026.61	65,450.77
	520000 Operating Expenses		
	521400 CIO CHARGES		1,781.60
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		1,141.10
	541100 ACCTG & AUDITING SERVICES		892.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.06
	549200 JANITORIAL/SECURITY SRVS		112.90
	554900 OTHER CONTRACTUAL SERVICES	453.79	110,213.61
	555440 CUSTOMIZED MAINTENANCE		17,370.00
	Major Account 520000 Total	453.79	132,628.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,451.87
	574500 PERSONAL VEHICLE MILEAGE		414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,897.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,722.24	363,846.06
	Major Account 590000 Total	19,722.24	363,846.06
	Fund 40000 Expenditures Total	29,202.64	563,823.20
	Subprogram Expenditures	32,275.22	588,855.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.94
	512100 VACATION LEAVE EXPENSE		1.49
	512200 SICK LEAVE EXPENSE		6.23
	512300 HOLIDAY LEAVE EXPENSE		8.90
	515100 RETIREMENT PLANS EXPENSE		5.15
	515200 FICA EXPENSE		4.71
	515500 HEALTH INSURANCE EXPENSE		15.54
	Major Account 510000 Total		93.96
	Fund 40000 Expenditures Total		93.96
	Subprogram Expenditures		93.96

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,536.51-
	Major Account 480000 Total		1,536.51-
	Fund 40000 Revenue Total		1,536.51-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		52.27
	Major Account 510000 Total		52.27
	520000 Operating Expenses		
	521400 CIO CHARGES		82.84
	524600 RENT EXPENSE-BUILDINGS		9.08
	541100 ACCTG & AUDITING SERVICES		110.28
	541200 PURCHASING ASSESSMENT		4.84
	549200 JANITORIAL/SECURITY SRVS		10.50
	554900 OTHER CONTRACTUAL SERVICES		31.36
	Major Account 520000 Total		248.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,743.00	173,641.23
	Major Account 590000 Total	12,743.00	173,641.23
	Fund 40000 Expenditures Total	12,743.00	173,942.40
	Subprogram Revenues		1,536.51-
	Subprogram Expenditures	12,743.00	173,942.40

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	16,201.29	16,201.29
	Major Account 590000 Total	16,201.29	16,201.29
	Fund 10000 Expenditures Total	16,201.29	16,201.29
	Subprogram Expenditures	16,201.29	16,201.29

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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		192,066.00
	Major Account 520000 Total		192,066.00
	Fund 10000 Expenditures Total		192,066.00
	Subprogram Expenditures		192,066.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,105.00	26,105.00
	Major Account 590000 Total	26,105.00	26,105.00
	Fund 10000 Expenditures Total	26,105.00	26,105.00
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	26,105.00	26,105.00
	Program Revenues	50.00-	2,952.77-
	Program Expenditures	384,641.21	2,447,726.65

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	690.00-	240.00-
	Major Account 470000 Total	690.00-	240.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 10000 Revenue Total	815.00-	365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,959.43	299,278.48
	511300 OVERTIME PAYMENTS	93.22	443.76
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	511800 COMPENSATORY TIME PAID	3,765.79	13,212.37
	512100 VACATION LEAVE EXPENSE	6,646.13	27,115.82
	512200 SICK LEAVE EXPENSE	1,003.94	5,886.92
	512300 HOLIDAY LEAVE EXPENSE	5,269.08	22,531.79
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	4,023.83	27,595.91
	515200 FICA EXPENSE	3,801.32	26,132.03
	515500 HEALTH INSURANCE EXPENSE	9,115.88	62,735.85
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	70,678.62	489,501.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.30
	521400 CIO CHARGES		32,462.85
	521500 PUBLICATION & PRINT EXP	64.15	784.04
	521900 AWARDS EXPENSE		768.44
	522100 DUES & SUBSCRIPTION EXP	464.09	4,206.50
	522200 CONFERENCE REGISTRATION	495.00	2,190.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		40.00
	523000 VOLUNTEER EXPENSE		1,465.87
	524600 RENT EXPENSE-BUILDINGS	66,006.09	466,868.83
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	166,662.72
	527200 REP & MAINT-MOTOR VEHICL	1,115.16	6,903.92
	531100 OFFICE SUPPLIES EXPENSE	51.54	666.46
	532100 NON-CAPITALIZED EQUIP PU		2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP	580.02	916.54
	534600 ED & RECREATIONAL SUP EX	276.02	16,471.32

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		
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	8.99	706.45
	534902 UNIFORMS		1,111.00
	538100 VEHICLE & EQUIP SUP EXP		5,418.00
	539500 PURCHASING CARD SUSPENSE		223.79-
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE		304.00
	547100 EDUCATIONAL SERVICES		2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES		1,741.86
	554900 OTHER CONTRACTUAL SERVICES	5,664.12	161,762.83
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	15.30	799.66
	Major Account 520000 Total	98,549.44	883,526.42
	570000 Travel Expenses		
	571100 LODGING		1,594.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	397.54	3,699.88
	575100 MISC TRAVEL EXPENSE	8.75	126.12
	Major Account 570000 Total	406.29	8,143.53
	Fund 10000 Expenditures Total	169,634.35	1,381,171.01
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.73-	1,414.33-
	485100 FINES FORFEITS & PENALTI	22,116.00-	172,011.95-
	Major Account 480000 Total	22,315.73-	173,426.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenue Total	22,315.73-	173,525.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,632.85	66,299.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15.34	669.79
	512100 VACATION LEAVE EXPENSE	330.75	2,088.17
	512200 SICK LEAVE EXPENSE		1,229.43

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,108.88	4,283.82
	515100 RETIREMENT PLANS EXPENSE	830.30	5,583.90
	515200 FICA EXPENSE	787.15	5,411.14
	515500 HEALTH INSURANCE EXPENSE	2,308.59	14,024.84
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	15,013.86	102,379.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	2,934.45
	521400 CIO CHARGES		10,138.37
	521500 PUBLICATION & PRINT EXP		3,742.14
	524600 RENT EXPENSE-BUILDINGS		1,254.92
	531100 OFFICE SUPPLIES EXPENSE	453.96	9,983.28
	534900 MISCELLANEOUS SUP EXP	167.96	2,498.59
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING		61.68
	549100 LAUNDRY SERVICES	816.20	6,457.21
	554900 OTHER CONTRACTUAL SERVICES	681.91	2,246.80
	Major Account 520000 Total	2,132.86	44,389.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	Fund 27810 Expenditures Total	17,146.72	146,940.72
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,730.50	165,737.00
	472100 SALE OF SUP & MAT	44.64	79.38
	Major Account 470000 Total	13,775.14	165,816.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.31	946.14
	483100 HOUSING & DORM RENTAL RE	1,150.00	18,094.00
	483200 BUILDING & SPACE RENTAL		238.00
	486600 CREDIT CARD CLEARING	1,037.35	932.35
	Major Account 480000 Total	2,357.66	20,210.49
	Fund 27820 Revenue Total	16,132.80	186,026.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,986.35	102,203.96

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,000.58	8,105.76
	512100 VACATION LEAVE EXPENSE	1,351.12	6,159.61
	512200 SICK LEAVE EXPENSE	59.04	4,042.08
	512300 HOLIDAY LEAVE EXPENSE	1,710.78	7,686.70
	515100 RETIREMENT PLANS EXPENSE	1,281.00	9,599.47
	515200 FICA EXPENSE	1,220.87	9,193.39
	515500 HEALTH INSURANCE EXPENSE	3,493.75	24,400.58
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	<u>23,103.49</u>	<u>173,695.34</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,056.00
	534900 MISCELLANEOUS SUP EXP	23.17	23.17
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	549100 LAUNDRY SERVICES	193.05	193.05
	554900 OTHER CONTRACTUAL SERVICES	1,037.32	3,282.44
	Major Account 520000 Total	<u>1,253.54</u>	<u>7,133.95</u>
	Fund 27820 Expenditures Total	<u>24,357.03</u>	<u>180,829.29</u>
	Subprogram Revenues	<u>39,263.53</u>	<u>359,917.51</u>
	Subprogram Expenditures	<u>211,138.10</u>	<u>1,708,941.02</u>

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		
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EX		5,366.88
	Major Account 520000 Total		11,955.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,795.00
	Major Account 580000 Total		7,795.00
	Fund 27810 Expenditures Total		19,750.88
	Subprogram Expenditures		19,750.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,171.26
	515100 RETIREMENT PLANS EXPENSE		87.72
	515200 FICA EXPENSE		87.18
	Major Account 510000 Total		1,346.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	850.00	2,814.48
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES		29,540.00
	Major Account 520000 Total	850.00	32,448.92
	Fund 27810 Expenditures Total	850.00	33,795.08
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,064.98-	34,009.47-
	Major Account 460000 Total	14,064.98-	34,009.47-
	Fund 47810 Revenue Total	14,064.98-	34,009.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.90	1,128.97
	515100 RETIREMENT PLANS EXPENSE	4.34	84.56
	515200 FICA EXPENSE	4.31	84.02
	Major Account 510000 Total	66.55	1,297.55
	Fund 47810 Expenditures Total	66.55	1,297.55
	Subprogram Revenues	14,064.98-	34,009.47-
	Subprogram Expenditures	916.55	35,092.63
	Program Revenues	53,328.51-	393,926.98-
	Program Expenditures	212,054.65	1,763,784.53

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,152.71
	511800 COMPENSATORY TIME PAID		57.46
	512100 VACATION LEAVE EXPENSE	517.06	1,988.26
	512200 SICK LEAVE EXPENSE	153.20	1,108.45
	512300 HOLIDAY LEAVE EXPENSE	306.40	1,894.54
	515100 RETIREMENT PLANS EXPENSE	73.15	1,213.21
	515200 FICA EXPENSE	65.61	1,088.46
	515500 HEALTH INSURANCE EXPENSE	342.38	5,672.59
	516500 WORKERS COMP PREMIUMS		288.96
	Major Account 510000 Total	1,457.80	24,464.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.37
	521400 CIO CHARGES		472.83
	524600 RENT EXPENSE-BUILDINGS		211.37
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total		1,064.08
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,066.40
	599100 OTHER GOVERNMENT AID		3,626.93
	Major Account 590000 Total		8,693.33
	Fund 40000 Expenditures Total	1,457.80	34,414.05
	Subprogram Expenditures	1,457.80	34,414.05

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	Fund 10000 Expenditures Total		1,165.44
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	Major Account 480000 Total		116,952.77-
	Fund 40000 Revenue Total		116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,447.06	148,390.88
	511800 COMPENSATORY TIME PAID		1,912.35
	512100 VACATION LEAVE EXPENSE	2,508.32	14,093.15
	512200 SICK LEAVE EXPENSE	843.67	9,535.05
	512300 HOLIDAY LEAVE EXPENSE	1,612.72	9,294.81
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,303.66	13,778.43
	515200 FICA EXPENSE	1,202.65	13,004.19
	515500 HEALTH INSURANCE EXPENSE	4,023.44	32,365.82
	516500 WORKERS COMP PREMIUMS		4,869.92
	Major Account 510000 Total	23,941.52	248,028.70
	520000 Operating Expenses		
	521400 CIO CHARGES		7,405.12
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		4,383.25
	535100 MEDICAL SUPPLIES		3,650.68
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	1,920.73	15,987.73
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	559100 OTHER OPERATING EXP		2,724.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,920.73	135,938.10
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		220.02
	Major Account 570000 Total		1,032.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	534,798.47	5,408,492.70
	599100 OTHER GOVERNMENT AID		390,745.94
	Major Account 590000 Total	534,798.47	5,799,238.64
	Fund 40000 Expenditures Total	560,660.72	6,184,237.44
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.98
	515100 RETIREMENT PLANS EXPENSE		9.40
	515200 FICA EXPENSE		18.62
	515500 HEALTH INSURANCE EXPENSE		316.43-
	Major Account 510000 Total		163.43-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,281.78	6,281.78
	Major Account 590000 Total	6,281.78	6,281.78
	Fund 47810 Expenditures Total	6,281.78	6,118.35
	Subprogram Revenues		116,952.77-
	Subprogram Expenditures	566,942.50	6,191,521.23

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		1,575.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO	527.92	527.92
	574500 PERSONAL VEHICLE MILEAGE		871.28
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total	<u>527.92</u>	<u>3,637.92</u>
	Fund 40000 Expenditures Total	<u>527.92</u>	<u>3,637.92</u>
	Subprogram Expenditures	<u><u>527.92</u></u>	<u><u>3,637.92</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	1,138.48	1,138.48
	Major Account 520000 Total	1,138.48	1,138.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,972.36
	Major Account 590000 Total		67,972.36
	Fund 10000 Expenditures Total	1,138.48	69,110.84
	Subprogram Expenditures	1,138.48	69,110.84
	Program Revenues		116,952.77-
	Program Expenditures	570,066.70	6,298,684.04

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	36.30	560.30
	521500 PUBLICATION & PRINT EXP		925.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	36.30	2,847.59
	570000 Travel Expenses		
	571100 LODGING		1,771.78
	571800 MEALS - TRAVEL STATUS		494.92
	572100 COMMERCIAL TRANSPORTATIO		685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total		3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	10,719.98
	Major Account 590000 Total	5,000.00	10,719.98
	Fund 10000 Expenditures Total	5,036.30	16,856.00
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,222.20-	17,167.12-
	484100 OPERATING DONATIONS & CO		225.77-
	484900 OTHER PRIVATE SOURCES	3,631.44-	30,003.61-
	484901 WORK RELEASE	45,518.75-	317,915.74-
	485100 FINES FORFEITS & PENALTI	1,788.00-	13,606.47-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	54,160.39-	379,003.65-
	Fund 27800 Revenue Total	54,160.39-	379,003.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,708.79	19,544.73
	Major Account 590000 Total	9,708.79	19,544.73
	Fund 27800 Expenditures Total	9,708.79	19,544.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total		40.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,106.87
	Major Account 590000 Total		66,106.87
	Fund 40000 Expenditures Total		66,147.12

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		
	Subprogram Revenues	<u>54,160.39</u>	<u>379,003.65</u>
	Subprogram Expenditures	<u>14,745.09</u>	<u>102,547.85</u>
	Program Revenues	<u>54,160.39</u>	<u>379,003.65</u>
	Program Expenditures	<u>14,745.09</u>	<u>102,547.85</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	6,736.63	66,355.76
	511800 COMPENSATORY TIME PAID		830.44
	512100 VACATION LEAVE EXPENSE	2,283.69	19,126.56
	512200 SICK LEAVE EXPENSE	576.27	27,848.12
	512300 HOLIDAY LEAVE EXPENSE	1,066.53	5,625.57
	515100 RETIREMENT PLANS EXPENSE	798.45	8,969.93
	515200 FICA EXPENSE	781.93	8,815.27
	515500 HEALTH INSURANCE EXPENSE	1,247.47	13,355.04
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	13,490.97	152,690.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.86
	521400 CIO CHARGES		3,430.09
	521500 PUBLICATION & PRINT EXP		687.70
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		1,700.04
	524900 RENT EXP-DEPR SURCHARGE		1,532.04
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		1,045.50
	541200 PURCHASING ASSESSMENT		163.31
	549200 JANITORIAL/SECURITY SRVS		354.16
	554900 OTHER CONTRACTUAL SERVICES	1,490.11	3,274.38
	555440 CUSTOMIZED MAINTENANCE		4,740.00
	Major Account 520000 Total	1,490.11	17,483.08
	570000 Travel Expenses		
	571100 LODGING	686.00	2,794.23
	571800 MEALS - TRAVEL STATUS	232.42	1,320.46
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	891.69	6,455.94
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,810.11	11,295.07
	Fund 10000 Expenditures Total	16,791.19	181,468.19
	Subprogram Expenditures	16,791.19	181,468.19
	Program Expenditures	16,791.19	181,468.19

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,559.43	33,866.18
	511800 COMPENSATORY TIME PAID		34.15
	512100 VACATION LEAVE EXPENSE	195.27	2,322.99
	512200 SICK LEAVE EXPENSE	100.54	2,556.83
	512300 HOLIDAY LEAVE EXPENSE	484.48	2,593.35
	515100 RETIREMENT PLANS EXPENSE	399.92	3,098.44
	515200 FICA EXPENSE	399.40	3,086.73
	515500 HEALTH INSURANCE EXPENSE	223.12	2,131.78
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,362.16	50,006.04
	520000 Operating Expenses		
	521400 CIO CHARGES		582.58
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS		600.96
	524900 RENT EXP-DEPR SURCHARGE		541.58
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		187.11
	541200 PURCHASING ASSESSMENT		29.23
	549200 JANITORIAL/SECURITY SRVS		63.39
	554900 OTHER CONTRACTUAL SERVICES	305.05	2,116.49
	Major Account 520000 Total	305.05	4,170.04
	570000 Travel Expenses		
	571100 LODGING		962.72
	571800 MEALS - TRAVEL STATUS	32.20	249.21
	574500 PERSONAL VEHICLE MILEAGE	480.78	1,346.41
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	512.98	2,586.84
	590000 Government Aid		
	599163 STATE AID	34,790.49	539,921.37
	Major Account 590000 Total	34,790.49	539,921.37
	Fund 10000 Expenditures Total	41,970.68	596,684.29
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.09	1,444.76
	Major Account 480000 Total	247.09	1,444.76
	Fund 27870 Revenue Total	247.09	1,444.76
	Subprogram Revenues	247.09	1,444.76
	Subprogram Expenditures	41,970.68	596,684.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>247.09</u>	<u>1,444.76</u>
	Program Expenditures	<u>41,970.68</u>	<u>596,684.29</u>

Secure Version - Prior Month

As of January 31, 2023

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	5,648.08	43,395.08
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	342.39	3,035.22
	512200 SICK LEAVE EXPENSE		516.75
	512300 HOLIDAY LEAVE EXPENSE	665.80	2,942.60
	515100 RETIREMENT PLANS EXPENSE	498.46	3,737.63
	515200 FICA EXPENSE	488.39	3,554.67
	515500 HEALTH INSURANCE EXPENSE	1,402.35	9,921.66
	Major Account 510000 Total	9,045.47	67,127.61
	520000 Operating Expenses		
	521400 CIO CHARGES		71.03
	521500 PUBLICATION & PRINT EXP		74.11
	524600 RENT EXPENSE-BUILDINGS		470.70
	524900 RENT EXP-DEPR SURCHARGE		424.18
	534600 ED & RECREATIONAL SUP EX		986.25
	554900 OTHER CONTRACTUAL SERVICES	378.97	624.25
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE		15,750.00
	Major Account 520000 Total	378.97	19,665.52
	Fund 10000 Expenditures Total	9,424.44	86,793.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129,941.07-
	Major Account 460000 Total		129,941.07-
	Fund 47810 Revenue Total		129,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,800.67	49,456.43
	512100 VACATION LEAVE EXPENSE	814.64	3,425.19
	512200 SICK LEAVE EXPENSE	778.38	2,726.27
	512300 HOLIDAY LEAVE EXPENSE	407.32	1,826.97
	515100 RETIREMENT PLANS EXPENSE	509.27	4,300.82
	515200 FICA EXPENSE	466.92	3,982.06
	515500 HEALTH INSURANCE EXPENSE	2,086.72	16,197.95
	Major Account 510000 Total	9,863.92	81,915.69
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		154.77
	Fund 47810 Expenditures Total	9,863.92	82,070.46
	Subprogram Revenues		129,941.07-
	Subprogram Expenditures	19,288.36	177,300.44
	Program Revenues		129,941.07-
	Program Expenditures	19,288.36	177,300.44

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	919.49-	5,544.54-
	485100 FINES FORFEITS & PENALTI	21,819.50-	161,169.26-
	Major Account 480000 Total	<u>22,738.99-</u>	<u>166,713.80-</u>
	Fund 27850 Revenue Total	22,738.99-	166,713.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.33	22,660.06
	512100 VACATION LEAVE EXPENSE	93.79	1,966.75
	512200 SICK LEAVE EXPENSE	66.94	580.15
	512300 HOLIDAY LEAVE EXPENSE	357.00	1,610.48
	515100 RETIREMENT PLANS EXPENSE	267.30	2,008.03
	515200 FICA EXPENSE	254.22	1,918.56
	515500 HEALTH INSURANCE EXPENSE	632.86	4,456.10
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	<u>4,724.44</u>	<u>36,828.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		16,109.40
	524600 RENT EXPENSE-BUILDINGS		675.94
	524900 RENT EXP-DEPR SURCHARGE		609.14
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	251.03	1,333.22
	555440 CUSTOMIZED MAINTENANCE		132,090.00
	Major Account 520000 Total	<u>251.03</u>	<u>152,371.26</u>
	Fund 27850 Expenditures Total	<u>4,975.47</u>	<u>189,199.63</u>
	Subprogram Revenues	<u>22,738.99-</u>	<u>166,713.80-</u>
	Subprogram Expenditures	<u>4,975.47</u>	<u>189,199.63</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	1,576.54	12,734.55
	512100 VACATION LEAVE EXPENSE		370.95
	512200 SICK LEAVE EXPENSE	154.57	958.30
	512300 HOLIDAY LEAVE EXPENSE	247.30	741.90
	515100 RETIREMENT PLANS EXPENSE	148.16	1,108.64
	515200 FICA EXPENSE	151.35	1,132.70
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	<u>2,277.92</u>	<u>17,599.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		905.27
	524600 RENT EXPENSE-BUILDINGS		294.70
	524900 RENT EXP-DEPR SURCHARGE		265.58
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	100.20	535.14
	Major Account 520000 Total	<u>100.20</u>	<u>2,490.21</u>
	Fund 10000 Expenditures Total	<u>2,378.12</u>	<u>20,089.53</u>
	Subprogram Expenditures	<u>2,378.12</u>	<u>20,089.53</u>
	Program Revenues	<u>22,738.99-</u>	<u>166,713.80-</u>
	Program Expenditures	<u>7,353.59</u>	<u>209,289.16</u>
	Agency Revenues	<u>130,524.98-</u>	<u>1,190,935.80-</u>
	Agency Expenditures	<u>1,786,868.58</u>	<u>16,379,209.64</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	89,399.17	535,020.36
	511300 OVERTIME PAYMENTS	30.14	1,639.74
	511600 PER DIEM PAYMENTS	114.80	1,152.75
	511700 EMPLOYEE BONUSES	970.00	1,940.00
	511800 COMPENSATORY TIME PAID		144.12
	512100 VACATION LEAVE EXPENSE	23,544.77	92,682.70
	512200 SICK LEAVE EXPENSE	2,863.43	35,058.65
	512300 HOLIDAY LEAVE EXPENSE	12,781.28	51,626.02
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	9,630.98	53,370.16
	515200 OASDI EXPENSE	9,083.46	51,119.18
	515500 HEALTH INSURANCE EXPENSE	27,215.31	128,761.02
	Major Account 510000 Total	175,633.34	953,864.56
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	37.00-	823.50-
	Major Account 520000 Total	37.00-	823.50-
	Fund 10000 Expenditures Total	175,596.34	953,041.06
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,762.82-
	Major Account 480000 Total		1,762.82-
	Fund 28110 Revenue Total		1,762.82-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	3,305.47
	Major Account 520000 Total	472.21	3,305.47
	Fund 28110 Expenditures Total	472.21	3,305.47
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,523.40-	10,139.03-
	474102 COMMISSION DUE	478.29-	31,295.94-
	Major Account 470000 Total	2,001.69-	41,434.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.23-	2,351.14-
	Major Account 480000 Total	436.23-	2,351.14-
	Fund 28111 Revenue Total	2,437.92-	43,786.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,430.22-	6,180.22-
	Major Account 510000 Total	5,430.22-	6,180.22-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	1,275.00
	556100 INSURANCE EXPENSE		4,755.22
	Major Account 520000 Total	150.00	6,030.22
	Fund 28111 Expenditures Total	5,280.22-	150.00-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.50-	302.67-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	56.50-	15,302.67-
	Fund 28140 Revenue Total	56.50-	15,302.67-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	3,098.61	11,904.26
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	3,098.61	12,241.40
	Fund 28140 Expenditures Total	3,098.61	12,241.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		9,641.99-
	Major Account 490000 Total		9,641.99-
	Fund 40000 Revenue Total		9,641.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190,357.02
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE	57.40-	210.00
	511700 EMPLOYEE BONUSES	1,000.00-	1,000.00-
	511800 COMP TIME PAID		61.51
	512100 VACATION LEAVE EXPENSE		11,669.78
	512200 SICK LEAVE EXPENSE		3,432.78
	512300 HOLIDAY LEAVE EXPENSE		6,524.09
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT PLANS EXPENSE	.01	15,183.37
	515200 FICA EXPENSE	4.40-	14,322.16
	515500 HEALTH INSURANCE EXPENSES	.01-	43,754.39
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,894.78	17,145.22
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	<u>9,832.98</u>	<u>303,024.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.08	1,499.67
	521300 FREIGHT EXPENSE	980.00	1,290.40
	521400 DATA PROCESSING EXPENSE	8,118.11	39,662.52
	521500 PUBLICATION & PRINT EXPENSE		3,464.45
	521900 AWARDS EXPENSE	114.44	336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION	100.00-	6,959.65
	522600 JOB APPLICANT EXPENSE	192.80	530.40
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	17,391.21	108,588.48
	524700 RENT EXP-OTHER REAL PROPERTY	1,776.50	1,950.80
	527200 REP & MAINT-MOTOR VEHICL	476.85	3,626.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,030.07	20,622.73
	527800 REP & MAINT-OTHER PROPERTY	673.00	673.00
	531100 OFFICE SUPPLIES EXPENSE	182.76	3,046.31
	531200 IT SUPPLIES	391.83	1,513.53
	532100 NON-CAPITALIZED EQUIPMENT	9,410.12	138,371.11
	532200 PERSONAL COMPUTING EXPENSE		6,532.71
	533100 HOUSEHOLD & INSTITUTION EXP	518.03	23,143.76
	534600 ED & RECREATIONAL SUP EXPENSE	150.00	150.00
	534800 CONST & MAINT SUP EXPENSE		436.50
	538100 VEHICLE & EQUIP SUPPLIES EXP	35.10	35.10
	539900 CLIENT SUPPLY		4,097.26-
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER		16,003.06
	543500 MGT CONSULTANT SERVICES	4,370.54	47,258.93
	547100 EDUCATIONAL SERVICES	9,794.62	11,583.64
	547300 INTERPRETER SERVICES	332.66	4,518.72
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,138.65
	554130 VIDEO SERVICES	73.45	478.15
	554900 OTHER CONTRACTUAL SERVICES	23,865.80	43,298.01

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		
	554931 DRIVERS	1,338.82	11,696.83
	555100 SOFTWARE RENEWAL/MAIN FEE	6,804.48	6,993.63
	556100 INSURANCE EXPENSE		1,056.30
	559100 OTHER OPERATING EXPENSE	28.49	210.16
	Major Account 520000 Total	89,463.76	515,735.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.12	42,880.62
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	312.86	6,501.00
	572100 COMMERCIAL TRANSPORTATION	6,157.53	21,318.69
	573100 STATE-OWNED TRANSPORTATION		29,802.60
	574500 PERSONAL VEHICLE MILEAGE		940.79
	575100 MISC TRAVEL EXPENSE	23.28	1,482.40
	Major Account 570000 Total	7,962.79	103,474.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,654.21
	Major Account 580000 Total		6,654.21
	590000 Government Aid		
	592122 OTHER TREATMENT	808.99	808.99
	592135 TRANSPORTATION		856.16
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE	265.49	1,233.17
	592157 MASTERS/DOCTORAL DEGREE	160.06	391.79
	592158 ASSOCIATE DEGREE	42.86	611.10
	592164 REHAB TECHNOLOGY GOODS		1,540.10
	592175 MISCELLANEOUS CASE SERVICES		810.00
	592212 ELIGIBILITY ASSESSMENT		332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58
	592231 DRIVERS	169.00	1,955.77
	592233 INTERPRETTERS	340.00	1,210.00
	592234 OTHER PERSONAL ASSIST SVS		14.70
	592235 TRANSPORTATION	1,054.79	11,350.82
	592236 MAINTENANCE - SRVS TO FAMILIES		15,761.62
	592237 MAINTENANCE IN CENTER	8,559.29	34,207.46
	592238 MAINTENANCE	81.77	26,316.65

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592239 INTERPRETER LANGUAGE	385.00	885.40
	592243 NEWSLINE		10,166.67
	592244 NBE CLIENT PURCHASES	100.00	2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	15,863.00	144,851.59
	592252 POST SEC VOC DEGREES OR CERT		1,559.00
	592253 ON THE JOB TRAINING		546.75
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.00	44,075.90
	592257 MASTERS/DOCTORAL DEGREE	5,454.00	39,130.63
	592258 ASSOCIATE DEGREE	9,339.95	24,905.75
	592264 REHAB TECH SERVICES	18,832.01	678,522.57
	592275 MISCELLANEOUS CASE SERVICES	81.12	2,147.85
	592276 JOB SEARCH ASSISTANCE		8,000.00
	592282 JOB READINESS TRAINING	400.00	4,645.89
	592283 JOB SUPPORT SE LONG		14,722.60
	592289 WORK BASED LEARNING EXPERIENCE		177.75
	592294 AUTHORIZED SERVICES		452.48
	592298 BENEFITS COUNSELING	211.25	4,625.00
	Major Account 590000 Total	62,208.58	1,099,205.62
	Fund 40000 Expenditures Total	169,468.11	2,028,094.15
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		444,873.95-
	Major Account 460000 Total		444,873.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,975.79-
	491301 DISPOSAL OF PROCEEDS	68.80-	93.80-
	Major Account 490000 Total	68.80-	2,069.59-
	Fund 48140 Revenue Total	68.80-	446,943.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	511600 PER DIEM EXPENSE	12.60	25.20
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 FICA EXPENSE	.96	6,066.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		18,021.98
	516200 TUITION ASSISTANCE		580.00-
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS		5,457.12
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total	13.56	107,325.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.29	418.68
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP		12,531.20
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	25.50-	549.95
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE		715.08
	524600 RENT EXPENSE-BUILDINGS		6,770.18
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL		339.62
	527600 REP & MAINT-HOUSE/INST E		4,234.57
	531100 OFFICE SUPPLIES EXPENSE		543.18
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	533100 HOUSEHOLD & INSTIT EXP		11,946.98
	539900 CLIENT SUPPLY		1,717.20
	541100 ACCTG & AUDITING SERVICES		2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE		247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		22,654.66
	547100 EDUCATIONAL SERVICES		552.53
	549200 JANITORIAL/SECURITY SRVS		160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE		9,550.94
	554931 DRIVERS / READERS		5,381.56
	556100 INSURANCE EXPENSE		5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	79.79	136,801.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,298.28
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS		2,796.81
	572100 COMMERCIAL TRANSPORTATIO		858.51
	573100 STATE-OWNED TRANSPORTAION		10,395.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		626.98
	575100 MISC TRAVEL EXPENSE		239.48
	Major Account 570000 Total		20,328.42
	590000 Government Aid		
	592131 DRIVERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 MAINTENANCE		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVERS		1,928.63-
	592235 TRANSPORTATION		8,169.45
	592237 MAINTENANCE IN CENTER		23,078.47
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592243 NEWSLINE		5,083.33
	592251 BACHELOR'S DEGREE		264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 GRADUATE COLLEGE		383.98
	592258 AA DEG COMM JR COLLEGE		2,405.99
	592264 REHAB TECHNOLOGY SERVICES		198,422.58
	592275 MISCELLANEOUS CASE SERVICES		31,632.98
	592282 JOB READINESS TRAINING		1,991.15
	592298 BENEFITS COUNSELING		330.00
	Major Account 590000 Total		295,501.82
	Fund 48140 Expenditures Total	93.35	559,957.16
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.12-	1,719.04-
	484100 OPERATING DONATIONS	23.57-	238.47-
	Major Account 480000 Total	317.69-	1,957.51-
	Fund 68402 Revenue Total	317.69-	1,957.51-
	Subprogram Revenues	2,880.91-	519,394.64-
	Subprogram Expenditures	343,448.40	3,556,489.24

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	21.69-	137.56-
	Major Account 480000 Total	21.69-	137.56-
	Fund 28110 Revenue Total	21.69-	137.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,633.00
	Major Account 520000 Total		1,633.00
	Fund 28110 Expenditures Total		1,633.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,948.65	15,449.91
	512300 HOLIDAY LEAVE EXPENSE	1.03	1.03
	515100 RETIREMENT EXPENSE	145.99	1,156.95
	515200 OASDI EXPENSE	135.48	1,087.75
	515500 HEALTH INS EXPENSE	548.47	3,582.46
	Major Account 510000 Total	2,779.62	21,278.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101.93
	521500 PUBLICATION & PRINT EXPENSE		1,656.25
	524600 RENT EXPENSE-BUILDINGS		4,122.42
	532100 NON-CAPITALIZED EQUIP PU		37.57
	533100 HOUSEHOLD & INSTITUTION EXP		185.39
	547100 EDUCATIONAL SERVICES		273.95
	549200 JANITORIAL AND/OR SECURITY SER		161.35
	554900 OTHER CONTRACTUAL SERVICE		8,201.25
	Major Account 520000 Total		14,740.11
	570000 Travel Expenses		
	572100 JOB/STAFF COMMERCIAL TRAVEL		49.68
	Major Account 570000 Total		49.68
	590000 Government Aid		
	592131 DRIVERS/READERS		124.48
	592164 COMPUTER SOFTWARE		1,105.61
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES		489.63
	592231 DRIVERS	66.50	1,359.04
	592233 SIGN LANGUAGE INTERPRETER	120.00	1,045.00
	592235 TRANSPORTATION	501.06	4,069.67
	592237 MAINTENANCE IN CENTER		583.71
	592238 MAINTENANCE		113,744.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592254 Job Coaching		20,629.62
	592264 REHAB TECHNOLOGY SERVICES		3,981.64
	592275 MISCELLANEOUS CASE SERVICES		173.98
	592283 JOB SUPPORT SE LONG TERM		6,349.98
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE		54,250.91
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING		3,029.49
	592294 AUXILIARY AIDS & DEVICES		24,550.69
	Major Account 590000 Total	<u>687.56</u>	<u>255,951.77</u>
	Fund 40000 Expenditures Total	<u>3,467.18</u>	<u>292,019.66</u>
	Subprogram Revenues	<u>21.69</u>	<u>137.56</u>
	Subprogram Expenditures	<u>3,467.18</u>	<u>293,652.66</u>

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	733.31	15,466.23
	511300 OVERTIME PAID		11.31
	511600 PER DIEM		42.05
	511700 EMPLOYEE BONUSES	30.00	30.00
	511800 COMPENSATORY TIME PAID		4.52
	512100 VACATION LEAVE EXPENSE	692.20	1,961.13
	512200 SICK LEAVE EXPENSE	75.45	305.90
	512300 HOLIDAY LEAVE EXPENSE	316.74	1,111.74
	515100 RETIREMENT PLANS EXPENSE	136.04	1,412.26
	515200 FICA EXPENSE	127.79	1,344.89
	515500 HEALTH INSURANCE EXPENSE	404.09	3,755.23
	516500 WORKERS COMP PREMIUMS	79.19	209.13
	Major Account 510000 Total	<u>2,594.81</u>	<u>25,654.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521300 FREIGHT EXPENSE	20.00	29.60
	521400 DATA PROCESSING EXPENSE	160.61	699.73
	521500 PUBLICATION & PRINT EXP		459.12
	521900 AWARDS EXPENSE	2.34	2.34
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION	.50	130.40
	524600 RENT EXPENSE-BUILDINGS	190.80	1,053.96
	524700 RENT EXP-OTHER REAL PROPERTY	36.25	36.25
	527200 REP & MAINT-MOTOR VEHICL	9.74	58.33
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	1.38	6.07
	531200 IT SUPPLIES	4.69	10.90
	532100 NON-CAPITALIZED EQUIP PU	181.94	665.75
	532200 PERSONAL COMPUTING EQUIPMENT		100.92
	533100 HOUSEHOLD & INSTIT EXP	1.50	45.34
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES	.72	.72
	543500 MGT CONSULTANT SERVICES	89.19	852.98
	547100 EDUCATIONAL SERVICES	24.38	24.38
	547300 INTERPRETER SERVICES	6.79	152.36
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.50	8.25
	554900 OTHER CONTRACTUAL SERVICES	43.78	538.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554931 READER/DRIVER SERVICES	64.18	300.01
	555100 DATA PROC SOFTW LIC FEE	102.72	108.57
	556100 INSURANCE EXPENSE		202.04
	559100 OTHER OPERATING EXP	.58	3.41
	Major Account 520000 Total	943.59	5,557.73
	570000 Travel Expenses		
	571100 LODGING	20.88	942.52
	571800 MEALS - TRAVEL STATUS	7.87	156.44
	572100 COMMERCIAL TRANSPORTATION	124.61	516.29
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE		32.16
	575100 MISC TRAVEL EXPENSE	.72	21.61
	Major Account 570000 Total	154.08	2,154.10
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	76.99-	5,103.35
	592275 MISCELLANEOUS CASE SERVICES		4,068.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	76.99-	3,258.14
	Fund 10000 Expenditures Total	3,615.49	36,624.36
	Subprogram Expenditures	3,615.49	36,624.36
	Program Revenues	2,902.60-	519,532.20-
	Program Expenditures	350,531.07	3,886,766.26
	Agency Revenues	2,902.60-	519,532.20-
	Agency Expenditures	350,531.07	3,886,766.26

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,528.36	270,208.07
	511300 OVERTIME PAYMENTS		477.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	384.26	3,276.29
	512100 VACATION LEAVE EXPENSE	3,534.32	33,236.56
	512200 SICK LEAVE EXPENSE	2,397.47	21,334.04
	512300 HOLIDAY LEAVE EXPENSE	3,973.98	18,806.48
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	2,981.56	26,100.90
	515200 FICA EXPENSE	2,801.12	24,685.69
	515500 HEALTH INSURANCE EXPENSE	8,483.38	69,680.30
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	54,084.45	475,941.60
	520000 Operating Expenses		
	521100 Postage	25.55	1,033.86
	521200 COM EXPENSE - VOICE/DATA		30.00
	521400 CIO CHARGES	3,724.58	23,793.98
	521500 PUBLICATION & PRINT EXP	110.61	3,529.40
	521900 AWARDS EXPENSE	45.60	45.60
	522100 DUES & SUBSCRIPTION EXP	970.00	2,642.00
	522200 CONFERENCE REGISTRATION	350.00	6,355.68
	522900 EMPLOYEE PARKING EXPENSE	15.00	285.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	35,543.22
	524700 RENT EXP-OTHER REAL PROP	380.00	612.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,313.15
	531100 Office Supplies	101.78	1,890.99
	531200 IT SUPPLIES	29.98	138.07
	532100 NON-CAPITALIZED EQUIP PU	51.04	127.81
	534900 MISCELLANEOUS SUP EXP		69.99
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	547100 EDUCATION & STAFF TRNING		68.00
	547300 Interpreter Services	1,640.00	16,756.74
	547301 CART Services	250.00	2,650.00
	548700 REFUSE/RECYCLING		12.56
	554130 VIDEO SERVICES	239.90	1,679.30

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		
	554160 DATA CENTER HOSTING SERVICES	2,175.50	2,175.50
	554900 OTHER CONTRACTUAL SERVICES		11,026.50
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	15,685.41	115,283.57
	570000 Travel Expenses		
	571100 LODGING	392.00	10,045.97
	571600 MEALS - TAXABLE	132.97	1,138.56
	571800 MEALS - TRAVEL STATUS	26.78	1,568.31
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		4,906.22
	573100 STATE-OWNED TRANSPORT	436.91	2,155.74
	574500 Mileage	72.50	7,560.18
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	1,061.16	27,674.28
	Fund 10000 Expenditures Total	70,831.02	618,899.45
	Subprogram Expenditures	70,831.02	618,899.45

Secure Version - Prior Month

As of January 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205.35	24,651.91
	511300 OVERTIME PAYMENTS		671.71
	511800 COMPENSATORY TIME PAID		1,025.26
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE	188.55	377.10
	512300 HOLIDAY LEAVE EXPENSE	377.10	1,692.40
	515100 RETIREMENT PLANS EXPENSE	282.36	2,164.95
	515200 FICA EXPENSE	255.93	1,983.99
	515500 HEALTH INSURANCE EXPENSE	1,156.90	8,098.30
	Major Account 510000 Total	5,466.19	41,160.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	524600 RENT EXPENSE-BUILDINGS		1,889.28
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	220.00	950.00
	554900 OTHER CONTRACTUAL SERVICES		142.50
	Major Account 520000 Total	220.00	3,140.42
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		714.51
	573100 STATE-OWNED TRANSPORT	229.01	508.18
	574500 PERSONAL VEHICLE MILEAGE		176.25
	Major Account 570000 Total	229.01	1,540.94
	Fund 10000 Expenditures Total	5,915.20	45,841.93
	Subprogram Expenditures	5,915.20	45,841.93

Program Summary by Subprogram

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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		229.50-
	Major Account 480000 Total		229.50-
	Fund 28210 Revenue Total		229.50-
	Subprogram Revenues		229.50-

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As of January 31, 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		506.25-
	Major Account 470000 Total		506.25-
	Fund 28210 Revenue Total		506.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		353.46
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	547300 INTERPRETER SERVICES		775.00-
	554900 OTHER CONTRACTUAL SERVICES		765.00
	Major Account 520000 Total	30.00	373.46
	570000 Travel Expenses		
	571100 LODGING		782.98
	571800 MEALS - TRAVEL STATUS		56.35
	572100 COMMERCIAL TRANSPORTATIO		360.96
	573100 STATE-OWNED TRANSPORT		308.86
	574500 PERSONAL VEHICLE MILEAGE	388.83	853.54
	Major Account 570000 Total	388.83	2,362.69
	Fund 28210 Expenditures Total	418.83	2,736.15
	Subprogram Revenues		506.25-
	Subprogram Expenditures	418.83	2,736.15

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,635.88-
	Major Account 520000 Total		2,635.88-
	Fund 28210 Expenditures Total		2,635.88-
	Subprogram Expenditures		2,635.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	471100 SALE OF SERVICE		70.00-
	475100 REGISTRATION / LICENSE F	150.00-	2,204.38-
	Major Account 470000 Total	150.00-	2,274.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.94-	646.38-
	Major Account 480000 Total	107.94-	646.38-
	Fund 28210 Revenue Total	257.94-	2,920.76-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		34.25
	547300 INTERPRETER SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total		7,074.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.75
	Major Account 570000 Total		58.75
	Fund 28210 Expenditures Total		7,133.00
	Subprogram Revenues	257.94-	2,920.76-
	Subprogram Expenditures		7,133.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other	3,000.00-	6,000.00-
	Major Account 460000 Total	3,000.00-	6,000.00-
	Fund 28210 Revenue Total	3,000.00-	6,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		651.75
	Major Account 520000 Total		651.75
	Fund 28210 Expenditures Total		651.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	2,266.71	7,122.34
	554900 OTHER CONTRACTUAL SERVICES	191.25	1,045.00
	Major Account 520000 Total	2,457.96	8,167.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		479.79
	Major Account 570000 Total		479.79
	Fund 43125 Expenditures Total	2,457.96	8,647.13
	Subprogram Revenues	3,000.00-	6,000.00-
	Subprogram Expenditures	2,457.96	9,298.88
	Program Revenues	3,257.94-	9,656.51-
	Program Expenditures	79,623.01	681,273.53
	Agency Revenues	3,257.94-	9,656.51-
	Agency Expenditures	79,623.01	681,273.53

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.57-	73.51-
	Major Account 480000 Total	12.57-	73.51-
	Fund 28310 Revenue Total	12.57-	73.51-
	Subprogram Revenues	12.57-	73.51-
	Program Revenues	12.57-	73.51-

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,326,410.30	6,632,051.50
	Major Account 590000 Total	1,326,410.30	6,632,051.50
	Fund 10000 Expenditures Total	1,326,410.30	6,632,051.50
	Subprogram Expenditures	1,326,410.30	6,632,051.50

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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	973,019.79	4,865,098.95
	Major Account 590000 Total	973,019.79	4,865,098.95
	Fund 10000 Expenditures Total	973,019.79	4,865,098.95
	Subprogram Expenditures	973,019.79	4,865,098.95

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	1,128,235.53	5,641,177.65
	Major Account 590000 Total	1,128,235.53	5,641,177.65
	Fund 10000 Expenditures Total	1,128,235.53	5,641,177.65
	Subprogram Expenditures	1,128,235.53	5,641,177.65

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,528,921.75	7,644,608.75
	Major Account 590000 Total	1,528,921.75	7,644,608.75
	Fund 10000 Expenditures Total	1,528,921.75	7,644,608.75
	Subprogram Expenditures	1,528,921.75	7,644,608.75

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As of January 31, 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	2,987,378.51	14,936,892.55
	Major Account 590000 Total	2,987,378.51	14,936,892.55
	Fund 10000 Expenditures Total	2,987,378.51	14,936,892.55
	Subprogram Expenditures	2,987,378.51	14,936,892.55

Secure Version - Prior Month

As of January 31, 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	3,036,467.12	15,182,335.60
	Major Account 590000 Total	3,036,467.12	15,182,335.60
	Fund 10000 Expenditures Total	3,036,467.12	15,182,335.60
	Subprogram Expenditures	3,036,467.12	15,182,335.60
	Program Expenditures	10,980,433.00	54,902,165.00
	Agency Revenues	12.57-	73.51-
	Agency Expenditures	10,980,433.00	54,902,165.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,460.03-	59,614.01-
	Major Account 480000 Total	12,460.03-	59,614.01-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	2,373.03	25,006.01-
	Major Account 490000 Total	2,373.03	25,006.01-
	Fund 28130 Revenue Total	10,087.00-	84,620.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,087.00	84,620.02
	Major Account 590000 Total	10,087.00	84,620.02
	Fund 28130 Expenditures Total	10,087.00	84,620.02
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,127.94-	22,462.84-
	484900 OTHER PRIVATE SOURCES	154,471.86-	724,550.54-
	Major Account 480000 Total	160,599.80-	747,013.38-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,961.63	5,885.58
	493905 LOAN REC OFFSET SEP ARRA RPYMT	80,948.26	474,863.87
	Major Account 490000 Total	82,909.89	480,749.45
	Fund 48110 Revenue Total	77,689.91-	266,263.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,561.97	243,801.09
	Major Account 590000 Total	71,561.97	243,801.09
	Fund 48110 Expenditures Total	71,561.97	243,801.09
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.03-	1,707.87-
	484900 OTHER PRIVATE SOURCES	12,449.57-	102,544.95-
	Major Account 480000 Total	12,770.60-	104,252.82-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	7,112.18-	28,195.97
	Major Account 490000 Total	7,112.18-	28,195.97
	Fund 48111 Revenue Total	19,882.78-	76,056.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,561.75	74,348.98
	Major Account 590000 Total	19,561.75	74,348.98
	Fund 48111 Expenditures Total	19,561.75	74,348.98
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	171.75-	967.26-
	484900 OTHER PRIVATE SOURCES	18,366.82-	80,920.03-
	Major Account 480000 Total	18,538.57-	81,887.29-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,965.82	4,089.89
	Major Account 490000 Total	6,965.82	4,089.89
	Fund 48112 Revenue Total	11,572.75-	77,797.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,401.00	76,830.14
	Major Account 590000 Total	11,401.00	76,830.14
	Fund 48112 Expenditures Total	11,401.00	76,830.14
	Subprogram Revenues	119,232.44-	504,738.20-
	Subprogram Expenditures	112,611.72	479,600.23

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-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.42-	12,834.02-
	Major Account 480000 Total	2,254.42-	12,834.02-
	Fund 28130 Revenue Total	27,254.42-	187,834.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.73	16,215.47
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	172.04	1,318.43
	512200 SICK LEAVE EXPENSE	218.52	987.85
	512300 HOLIDAY LEAVE EXPENSE	272.79	1,322.32
	512500 FUNERAL LEAVE EXPENSE	118.15	118.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	204.10	1,473.42
	515200 FICA EXPENSE	200.17	1,436.39
	515500 HEALTH INSURANCE EXPENSE	312.81	2,595.62
	Major Account 510000 Total	3,442.31	25,529.02
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,106.49
	521500 PUBLICATION & PRINT EXPENSE		2,033.11
	522100 DUES & SUBSCRIPTION EXPENSE	185.05	994.22
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	753.40	5,791.61
	Major Account 520000 Total	1,164.83	10,945.53
	Fund 28130 Expenditures Total	4,607.14	36,474.55
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.46-	716.04-
	Major Account 480000 Total	122.46-	716.04-
	Fund 68112 Revenue Total	122.46-	716.04-
	Subprogram Revenues	27,376.88-	188,550.06-
	Subprogram Expenditures	4,607.14	36,474.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,565.18	29,829.84
	512100 VACATION LEAVE EXPENSE	2,385.76	3,752.58
	512200 SICK LEAVE EXPENSE	1,004.10	5,189.91
	512300 HOLIDAY LEAVE EXPENSE	2,550.30	2,976.17
	515100 RETIREMENT PLANS EXPENSE	1,909.96	3,126.41
	515200 FICA EXPENSE	1,829.07	2,993.14
	515500 HEALTH INSURANCE EXPENSE	4,142.48	6,644.59
	Major Account 510000 Total	33,386.85	54,512.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,583.48	11,562.06
	Major Account 520000 Total	7,583.48	11,562.06
	Fund 28130 Expenditures Total	40,970.33	66,074.70
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,649.23-	608,768.60-
	Major Account 460000 Total	5,649.23-	608,768.60-
	Fund 48110 Revenue Total	5,649.23-	608,768.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160.23	121,494.50
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	255.32	8,604.64
	512200 SICK LEAVE EXPENSE	2.83	5,232.28
	512300 HOLIDAY LEAVE EXPENSE	211.85	8,477.04
	512500 FUNERAL LEAVE EXPENSE	482.71	482.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	156.29	10,593.71
	515200 FICA EXPENSE	157.09	10,166.53
	515500 HEALTH INSURANCE EXPENSE	213.68	23,393.76
	Major Account 510000 Total	2,640.00	188,699.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	100.06
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	5,721.35
	521415 APPLICATIONS HOSTING SERVICES	138.25	960.75
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,106.49
	521460 MICROSOFT EA	297.50	2,068.05
	521470 OPEN SYSTEMS	25.13	193.13
	521490 SITE SUPPORT	269.75	1,888.25

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		
	521495 NETWORK SUPPORT	163.28	1,514.05
	521500 PUBLICATION & PRINT EXPENSE		417.90
	522100 DUES & SUBSCRIPTION EXPENSE		4,851.06
	522200 CONFERENCE REGISTRATION		4,478.79
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		139.38
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE		628.17
	539100 INDIRECT COST ALLOWANCE	449.71	42,919.92
	554900 OTHER CONTRACTUAL SERVICE	1,610.00	82,860.00
	Major Account 520000 Total	<u>3,263.47</u>	<u>151,493.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,488.28
	571800 TAXABLE TRAVEL EXPENSES		1,188.84
	572100 COMMERCIAL TRANSPORTATION EXPE	1,229.64	7,366.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE		492.25
	Major Account 570000 Total	<u>1,229.64</u>	<u>13,945.26</u>
	Fund 48110 Expenditures Total	<u>7,133.11</u>	<u>354,137.96</u>
	Subprogram Revenues	<u>5,649.23</u>	<u>608,768.60</u>
	Subprogram Expenditures	<u>48,103.44</u>	<u>420,212.66</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,779.48
	Major Account 590000 Total		12,779.48
	Fund 10000 Expenditures Total		12,779.48
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,027.48-	2,362,294.87-
	Major Account 460000 Total	120,027.48-	2,362,294.87-
	Fund 48110 Revenue Total	120,027.48-	2,362,294.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,758.57	63,256.38
	511800 COMPENSATORY TIME PAID		98.61
	512100 VACATION LEAVE EXPENSE	4,160.64	8,422.47
	512200 SICK LEAVE EXPENSE	550.40	5,699.20
	512300 HOLIDAY LEAVE EXPENSE	1,829.98	5,147.59
	512500 FUNERAL LEAVE EXPENSE	7.72	7.72
	515100 RETIREMENT PLANS EXPENSE	1,370.74	6,108.15
	515200 FICA EXPENSE	1,333.14	5,918.34
	515500 HEALTH INSURANCE EXPENSE	3,422.85	13,746.61
	Major Account 510000 Total	24,434.04	108,405.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	985.93
	521415 APPLICATIONS HOSTING SERVICES	138.25	553.00
	521455 DEVICE LEASING (PRINTERS, PC'S	233.24	1,140.01
	521460 MICROSOFT EA	297.50	1,190.00
	521470 OPEN SYSTEMS	25.13	114.89
	521490 SITE SUPPORT	269.75	1,079.00
	521495 NETWORK SUPPORT	163.27	819.40
	521500 PUBLICATION & PRINT EXPENSE		370.53
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	3,388.40
	522200 CONFERENCE REGISTRATION		261.50
	531100 OFFICE SUPPLIES EXPENSE		143.88
	538100 VEHICLE & EQUIP SUP EXPENSE	758.81	1,470.83
	539100 INDIRECT COST ALLOWANCE	4,557.61	31,688.28
	542100 SOS TEMP SERV - PERSONNEL	5,751.14	10,948.77
	554900 OTHER CONTRACTUAL SERVICE		6,000.00
	Major Account 520000 Total	12,302.61	60,395.96

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		
	571100 BOARD & LODGING		3,011.40
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES		1,010.15
	572100 COMMERCIAL TRANSPORTATION EXPE		1,581.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN		141.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		228.00
	Major Account 570000 Total		5,975.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		868,542.61
	Major Account 590000 Total		868,542.61
	Fund 48110 Expenditures Total	36,736.65	1,043,319.25
	Subprogram Revenues	<u>120,027.48</u>	<u>2,362,294.87</u>
	Subprogram Expenditures	<u>36,736.65</u>	<u>1,056,098.73</u>

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		18,108.13
	512100 VACATION LEAVE EXPENSE		645.60
	512200 SICK LEAVE EXPENSE		633.13
	512300 HOLIDAY LEAVE EXPENSE		1,008.97
	515100 RETIREMENT PLANS EXPENSE		1,527.09
	515200 FICA EXPENSE		1,495.48
	515500 HEALTH INSURANCE EXPENSE		2,119.58
	Major Account 510000 Total		25,537.98
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,735.42
	521415 APPLICATIONS HOSTING SERVICES		134.75
	521460 MICROSOFT EA		283.05
	521470 OPEN SYSTEMS		25.13
	521490 SITE SUPPORT		539.50
	521495 NETWORK SUPPORT		205.56
	531100 OFFICE SUPPLIES EXPENSE		41.48
	Major Account 520000 Total		5,964.89
	Fund 40000 Expenditures Total		31,502.87
	Subprogram Expenditures		31,502.87

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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		116,200.49
	Major Account 590000 Total		116,200.49
	Fund 40000 Expenditures Total		116,200.49
	Subprogram Expenditures		116,200.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,251.51
	512100 VACATION LEAVE EXPENSE		1,829.47
	512200 SICK LEAVE EXPENSE		396.83
	512300 HOLIDAY LEAVE EXPENSE		1,697.03
	515100 RETIREMENT PLANS EXPENSE		2,334.44
	515200 FICA EXPENSE		2,199.91
	515500 HEALTH INSURANCE EXPENSE		8,007.68
	Major Account 510000 Total		43,716.87
	520000 Operating Expenses		
	521415 APPLICATIONS HOSTING SERVICES		273.00
	521460 MICROSOFT EA		595.00
	521470 OPEN SYSTEMS		53.13
	521490 SITE SUPPORT		269.75
	521495 NETWORK SUPPORT		489.05
	Major Account 520000 Total		1,679.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE		675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,568.37
	Fund 40000 Expenditures Total		49,965.17
	Subprogram Expenditures		49,965.17

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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		1,150,244.57
	Major Account 590000 Total		1,150,244.57
	Fund 40000 Expenditures Total		1,150,244.57
	Subprogram Expenditures		1,150,244.57

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	568.63	5,044.55
	512100 VACATION LEAVE EXPENSE	38.63	353.71
	512200 SICK LEAVE EXPENSE	15.13	162.79
	512300 HOLIDAY LEAVE EXPENSE	69.01	372.04
	515100 RETIREMENT PLANS EXPENSE	51.88	422.58
	515200 FICA EXPENSE	48.34	389.32
	515500 HEALTH INSURANCE EXPENSE	169.49	1,485.70
	Major Account 510000 Total	961.11	8,230.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	220.40	1,525.86
	Major Account 520000 Total	220.40	1,525.86
	Fund 28130 Expenditures Total	1,181.51	9,756.55
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.21-	42.12-
	Major Account 480000 Total	7.21-	42.12-
	Fund 28150 Revenue Total	7.21-	42.12-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,841.11-
	Major Account 460000 Total		11,841.11-
	Fund 48110 Revenue Total		11,841.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.16	3,214.19
	512100 VACATION LEAVE EXPENSE		332.30
	512200 SICK LEAVE EXPENSE		552.67
	512300 HOLIDAY LEAVE EXPENSE	1.58	295.73
	515100 RETIREMENT PLANS EXPENSE	1.10	327.99
	515200 FICA EXPENSE	1.08	312.15
	515500 HEALTH INSURANCE EXPENSE	1.25	855.32
	Major Account 510000 Total	18.17	5,890.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.10	1,232.59
	Major Account 520000 Total	5.10	1,232.59
	Fund 48110 Expenditures Total	23.27	7,122.94
	Subprogram Revenues	7.21-	11,883.23-
	Subprogram Expenditures	1,204.78	16,879.49

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	11,486.52-	66,872.48-
	484900 OTHER PRIVATE SOURCES	316,715.77-	1,571,599.68-
	Major Account 480000 Total	328,202.29-	1,638,472.16-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	172,357.98	159,724.23
	Major Account 490000 Total	172,357.98	159,724.23
	Fund 68110 Revenue Total	155,844.31-	1,478,747.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,357.79	1,411,558.39
	Major Account 590000 Total	144,357.79	1,411,558.39
	Fund 68110 Expenditures Total	144,357.79	1,411,558.39
	Subprogram Revenues	155,844.31-	1,478,747.93-
	Subprogram Expenditures	144,357.79	1,411,558.39

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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	16,268.47-	92,882.77-
	484900 OTHER PRIVATE SOURCES	191,326.72-	722,381.46-
	Major Account 480000 Total	207,595.19-	815,264.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	191,326.72	722,381.46
	Major Account 490000 Total	191,326.72	722,381.46
	Fund 68111 Revenue Total	16,268.47-	92,882.77-
	Subprogram Revenues	16,268.47-	92,882.77-
	Program Revenues	444,406.02-	5,247,865.66-
	Program Expenditures	347,621.52	4,768,737.15

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		971.52-
	Major Account 490000 Total		971.52-
	Fund 10000 Revenue Total		971.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.25	107.25
	512100 VACATION LEAVE EXPENSE	.56	.56
	512200 SICK LEAVE EXPENSE	1.31	1.31
	512300 HOLIDAY LEAVE EXPENSE	12.12	12.12
	515100 RETIREMENT PLANS EXPENSE	9.06	5,334.57
	515200 FICA EXPENSE	8.88	5,449.20
	515500 HEALTH INSURANCE EXPENSE	14.55	14.55
	519100 OTHER PERSONAL SERV EXPENSE		71,116.41
	Major Account 510000 Total	153.73	82,035.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		128.62
	Major Account 520000 Total		128.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total	153.73	82,450.03
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	288,205.67-	2,423,133.36-
	Major Account 460000 Total	288,205.67-	2,423,133.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.06-	.06-
	472200 REPROD & PUBLICATIONS	31.73-	135.55-
	Major Account 470000 Total	31.79-	135.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.60-	4,819.73-
	484500 REIMB NON-GOVT SOURCES		2,717.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	35,977.50-	165,645.00-
	Major Account 480000 Total	37,183.10-	187,133.32-
	Fund 48440 Revenue Total	325,420.56-	2,610,402.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,901.78	229,733.69
	511300 OVERTIME PAYMENTS		1,231.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	7,742.09	32,274.96
	512200 SICK LEAVE EXPENSE	14,697.95	20,099.00
	512300 HOLIDAY LEAVE EXPENSE	5,475.16	16,567.67
	512500 FUNERAL LEAVE EXPENSE		532.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	5,418.89	22,214.24
	515200 FICA EXPENSE	4,221.66	20,111.52
	515500 HEALTH INSURANCE EXPENSE	13,678.42	50,649.55
	516200 TUITION ASSISTANCE	1,125.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE	490.00	4,410.00
	516500 WORKERS COMP PREMIUMS		60,218.50
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	107,750.95	471,950.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.08	11,155.61
	521300 FREIGHT EXPENSE		34.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,761.00	110,419.42
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	7,416.00
	521420 COMPUTER & NETWORK SECURITY	6.00	42.00
	521430 DATA COMMUNICATIONS	9,956.00	67,412.00
	521435 VOICE COMMUNICATIONS	12,129.22	75,486.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,540.80	10,084.77
	521450 HARDWARE/SOFTWARE PASSTHRU	2,133.23	37,271.14
	521455 DEVICE LEASING (PRINTERS, PC'S	1,891.00	10,942.00
	521460 MICROSOFT EA	8,260.00	57,618.60
	521470 OPEN SYSTEMS	3,423.23	23,164.26
	521490 SITE SUPPORT	10,873.00	75,577.00
	521495 NETWORK SUPPORT		2,350.69
	521500 PUBLICATION & PRINT EXPENSE	658.91	20,267.87
	521900 AWARDS EXPENSE	370.29	771.29
	522100 DUES & SUBSCRIPTION EXPENSE	3,443.82	17,606.84
	522200 CONFERENCE REGISTRATION	1,814.95	10,670.80
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	606.93	2,130.20
	522900 EMPLOYEE PARKING EXPENSE		432.00

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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		
	523900 TEAMMATE RECOGNITION	356.20	2,949.01
	524600 RENT EXPENSE-BUILDINGS	98,790.18	688,056.26
	524700 RENT EXPENSE-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	5,839.19
	527100 REP & MAINT-OFFICE EQUIPMENT	1,342.98	1,342.98
	527200 REP & MAINT-MOTOR VEHICLES		1,980.28
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	2,539.06	25,302.59
	531200 IT SUPPLIES	70.58	437.07
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIP		252.34
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		532.88
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE	134.34	134.34
	538100 VEHICLE & EQUIP SUP EXPENSE		1,334.55
	541100 ACCTG & AUDITING SERVICES		59,542.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,700.00	8,947.33
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		4,005.80
	548700 REFUSE/RECYCLING	84.00	536.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE		6,769.34
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	556100 INSURANCE EXPENSE		28,531.01
	559100 OTHER OPERATING EXPENSE	6,094.37	37,049.50
	Major Account 520000 Total	184,981.84	1,456,152.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	5,015.27
	571800 TAXABLE TRAVEL EXPENSES		665.05
	572100 COMMERCIAL TRANSPORTATION EXPE		8,245.83
	573100 state owned transport	18,674.63	219,681.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	701.27	1,960.96
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.20	407.41
	Major Account 570000 Total	19,483.10	235,975.72

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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			
	570000 Travel Expenses		
	Fund 48440 Expenditures Total	<u>312,215.89</u>	<u>2,164,078.19</u>
	Subprogram Revenues	<u>325,420.56</u>	<u>2,611,373.81</u>
	Subprogram Expenditures	<u>312,369.62</u>	<u>2,246,528.22</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,719.16
	Major Account 520000 Total		6,719.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 48440 Expenditures Total		7,245.76
	Subprogram Expenditures		7,245.76
	Program Revenues	325,420.56	2,611,373.81
	Program Expenditures	312,369.62	2,253,773.98

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		388,000.00
	Major Account 590000 Total		388,000.00
	Fund 28460 Expenditures Total		388,000.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenue Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,854.00-	6,933,991.00-
	Major Account 460000 Total	316,854.00-	6,933,991.00-
	Fund 48413 Revenue Total	316,854.00-	6,933,991.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	279,039.00	6,773,424.00
	599101 LOAN FORGIVENESS	37,815.00	152,198.00
	Major Account 590000 Total	316,854.00	6,925,622.00
	Fund 48413 Expenditures Total	316,854.00	6,925,622.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	158,245.18-	739,870.13-
	Major Account 480000 Total	158,245.18-	739,870.13-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total	158,245.18-	733,453.13-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,865.97-	1,795,002.35-
	Major Account 480000 Total	283,865.97-	1,795,002.35-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,945,203.00-	39,554,985.00-
	Major Account 490000 Total	1,945,203.00-	39,554,985.00-
	Fund 68472 Revenue Total	2,229,068.97-	41,349,987.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,666,164.00	30,890,939.00
	599101 LOAN FORGIVENESS		473,565.00
	Major Account 590000 Total	1,666,164.00	31,364,504.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	<u>1,666,164.00</u>	<u>31,364,504.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,889,722.00
	599101 LOAN FORGIVENESS		215,278.00
	Major Account 590000 Total		<u>2,105,000.00</u>
	Fund 68473 Expenditures Total		<u>2,105,000.00</u>
	Subprogram Revenues	<u>2,704,168.15-</u>	<u>49,018,331.48-</u>
	Subprogram Expenditures	<u>1,983,018.00</u>	<u>40,783,126.00</u>
	Program Revenues	<u>2,704,168.15-</u>	<u>49,018,331.48-</u>
	Program Expenditures	<u>1,983,018.00</u>	<u>40,783,126.00</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	695,915.00-	1,785,724.00-
	Major Account 460000 Total	695,915.00-	1,785,724.00-
	Fund 48416 Revenue Total	695,915.00-	1,785,724.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	556,732.00	1,350,900.00
	599101 LOAN FORGIVENESS	139,183.00	484,824.00
	Major Account 590000 Total	695,915.00	1,835,724.00
	Fund 48416 Expenditures Total	695,915.00	1,835,724.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,294.67-	1,623,789.49-
	486100 LOAN INTEREST	113,356.48-	744,975.52-
	Major Account 480000 Total	386,651.15-	2,368,765.01-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	386,651.15-	2,360,050.57-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	941,919.00-	9,962,338.00-
	Major Account 490000 Total	941,919.00-	9,962,338.00-
	Fund 68482 Revenue Total	941,919.00-	9,962,338.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	385,187.00	3,942,685.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total	385,187.00	4,864,332.08
	Fund 68482 Expenditures Total	385,187.00	4,864,332.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,949,748.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,195,000.00
	Fund 68483 Expenditures Total		3,195,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenue Total		5,800.00-
	Subprogram Revenues	2,024,485.15-	14,113,912.57-
	Subprogram Expenditures	1,081,102.00	11,851,018.00
	Program Revenues	2,024,485.15-	14,113,912.57-
	Program Expenditures	1,081,102.00	11,851,018.00

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	3,427.54	35,723.32
	511300 OVERTIME PAYMENTS		146.36
	511800 COMPENSATORY TIME PAID	3.49	317.15
	512100 VACATION LEAVE EXPENSE	2,736.82	12,327.34
	512200 SICK LEAVE EXPENSE	71.89	1,392.09
	512300 HOLIDAY LEAVE EXPENSE	635.11	3,569.93
	512500 FUNERAL LEAVE EXPENSE		782.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	514.94	4,747.99
	515200 FICA EXPENSE	479.90	4,581.22
	515500 HEALTH INSURANCE EXPENSE	1,567.65	9,767.74
	519100 OTHER PERSONAL SERV EXP		11,084.66
	Major Account 510000 Total	9,437.34	84,451.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.22	15,796.05
	521451 GIS SERVICES	253.00	1,518.00
	522600 JOB APPLICANT EXPENSE		103.50
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539100 INDIRECT COST ALLOWANCE	1,329.86	11,245.17
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	3,159.08	32,214.70
	Fund 10000 Expenditures Total	12,596.42	116,666.44
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,335.74-	792,288.19-
	Major Account 460000 Total	7,335.74-	792,288.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.30-	4,119.80-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	716.30-	4,119.79-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenue Total	8,052.04-	797,894.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,812.99	152,832.61
	511300 OVERTIME PAYMENTS		584.39
	511800 COMPENSATORY TIME PAID	13.97	252.26

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Agency Number 084 ENVIRONMENT AND ENERGY
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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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,534.25	13,589.27
	512200 SICK LEAVE EXPENSE	428.97	5,040.08
	512300 HOLIDAY LEAVE EXPENSE	1,979.41	10,246.94
	512500 FUNERAL LEAVE EXPENSE		768.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	1,481.67	13,366.73
	515200 FICA EXPENSE	1,374.28	12,521.56
	515500 HEALTH INSURANCE EXPENSE	4,709.77	36,337.45
	Major Account 510000 Total	27,335.31	245,604.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,085.44	2,958.10
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	18,174.46
	521451 GIS SERVICES	1,012.00	6,072.00
	521500 PUBLICATION & PRINT EXPENSE		218.48
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		696.81
	522200 CONFERENCE REGISTRATION		2,174.00
	524600 RENT EXPENSE-BUILDINGS	7,490.69	51,252.18
	527200 REP & MAINT-MOTOR VEHICLES	1,321.50	9,937.34
	527800 REP & MAINT-OTHER PROPERTY	1,583.00	1,583.00
	531100 OFFICE SUPPLIES EXPENSE		511.60
	531200 IT SUPPLIES		49.81
	532100 NON-CAPITALIZED EQUIP PURCHASE		133.78
	534700 ENG TECH & COMM SUP EXPENSE	394.73	4,691.44
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	31,692.46	75,708.97
	538100 VEHICLE & EQUIP SUP EXPENSE	2,716.22	4,908.55
	539100 INDIRECT COST ALLOWANCE	6,134.54	52,481.59
	541700 LEGAL RELATED EXPENSE	411.60	3,597.78
	545000 LABORATORY SERVICES	6,000.00-	2,352.50-
	547100 EDUCATIONAL/STAFF TRAINING SER		347.00
	Major Account 520000 Total	48,730.18	233,577.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.90	8,376.39
	571800 TAXABLE TRAVEL EXPENSES		3,339.33
	572100 COMMERCIAL TRANSPORTATION EXPE		2,059.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		102.71
	575100 MISCELLANEOUS TRAVEL EXPENSE		82.17

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>434.90</u>	<u>13,960.49</u>
	Fund 48410 Expenditures Total	<u>76,500.39</u>	<u>493,142.66</u>
	Subprogram Revenues	<u>8,052.04</u>	<u>797,894.70</u>
	Subprogram Expenditures	<u>89,096.81</u>	<u>609,809.10</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,093.88-	424,651.26-
	Major Account 470000 Total	54,093.88-	424,651.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,014.09-	24,691.56-
	Major Account 480000 Total	4,014.09-	24,691.56-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	58,107.97-	448,442.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,107.71	224,391.75
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	3,628.85	23,552.58
	512200 SICK LEAVE EXPENSE	1,173.25	14,765.45
	512300 HOLIDAY LEAVE EXPENSE	3,881.12	16,616.14
	512500 FUNERAL LEAVE EXPENSE		186.40
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,905.58	20,685.85
	515200 FICA EXPENSE	2,781.28	19,821.91
	515500 HEALTH INSURANCE EXPENSE	6,728.70	46,723.60
	Major Account 510000 Total	51,206.49	368,267.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.33
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	670.50
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		695.00
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	531100 OFFICE SUPPLIES EXPENSE		125.37
	539100 INDIRECT COST ALLOWANCE	11,669.77	81,127.98
	541100 ACCTG & AUDITING SERVICES		2,025.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES	430.58	4,927.03
	Major Account 520000 Total	12,712.88	144,744.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		498.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,455.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	63,919.37	516,368.60
	Subprogram Revenues	58,107.97-	448,442.82-
	Subprogram Expenditures	63,919.37	516,368.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenue Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenue Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-
	Major Account 480000 Total		93.79-
	Fund 28413 Revenue Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
	Subprogram Revenues		179.76-
	Subprogram Expenditures		65,500.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,776.18-	49,687.88-
	Major Account 460000 Total	4,776.18-	49,687.88-
	Fund 48410 Revenue Total	4,776.18-	49,687.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.57	24,483.93
	512100 VACATION LEAVE EXPENSE	388.26	1,836.13
	512200 SICK LEAVE EXPENSE	41.57	2,270.15
	512300 HOLIDAY LEAVE EXPENSE	379.20	1,476.37
	512500 FUNERAL LEAVE EXPENSE		740.29
	515100 RETIREMENT PLANS EXPENSE	284.00	2,306.20
	515200 FICA EXPENSE	271.73	2,198.85
	515500 HEALTH INSURANCE EXPENSE	712.91	5,872.50
	Major Account 510000 Total	5,062.24	41,184.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.94
	539100 INDIRECT COST ALLOWANCE	1,156.81	9,489.95
	Major Account 520000 Total	1,156.81	9,524.89
	Fund 48410 Expenditures Total	6,219.05	50,709.31
	Subprogram Revenues	4,776.18-	49,687.88-
	Subprogram Expenditures	6,219.05	50,709.31

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	8,513.34	82,509.20
	511800 COMPENSATORY TIME PAID		21.76
	512100 VACATION LEAVE EXPENSE	3,024.43	10,640.27
	512200 SICK LEAVE EXPENSE	242.59	5,188.01
	512300 HOLIDAY LEAVE EXPENSE	1,309.04	5,992.10
	512500 FUNERAL LEAVE EXPENSE		715.16
	515100 RETIREMENT PLANS EXPENSE	980.03	7,729.12
	515200 FICA EXPENSE	920.76	7,328.95
	515500 HEALTH INSURANCE EXPENSE	1,953.61	14,135.78
	Major Account 510000 Total	16,943.80	134,260.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,299.78	29,345.91
	Major Account 520000 Total	3,299.78	29,345.91
	Fund 10000 Expenditures Total	20,243.58	163,606.26
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	218.50
	521500 PUBLICATION & PRINT EXPENSE		74.96
	522100 DUES & SUBSCRIPTION EXPENSE		732.00
	534700 ENG TECH & COMM SUP EXP		1,599.92
	Major Account 520000 Total	37.50	2,626.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.44
	571800 TAXABLE TRAVEL EXPENSES		100.80
	572100 COMMERCIAL TRANSPORTATION EXPE	267.28	277.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	267.28	913.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	Major Account 580000 Total		33,012.04
	Fund 48410 Expenditures Total	304.78	36,551.68
	Subprogram Expenditures	20,548.36	200,157.94

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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	54,147.44	434,303.64
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	10,778.71	39,335.98
	512200 SICK LEAVE EXPENSE	1,775.34	17,748.93
	512300 HOLIDAY LEAVE EXPENSE	7,454.04	31,225.16
	512500 FUNERAL LEAVE EXPENSE	832.18	1,967.14
	512600 CIVIL LEAVE EXPENSE		73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		333.47
	515100 RETIREMENT PLANS EXPENSE	5,617.27	38,671.75
	515200 FICA EXPENSE	5,352.45	36,832.90
	515500 HEALTH INSURANCE EXPENSE	12,853.25	83,502.66
	519100 OTHER PERSONAL SERV EXPENSE		1,627.63
	Major Account 510000 Total	98,810.68	685,629.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.32	1,415.21
	521410 APPLICATIONS DEVELOPMENT SUPPO		22,037.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	2.33
	521500 PUBLICATION & PRINT EXPENSE		1,858.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		30.00
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	87.34-	1,296.34
	531200 IT SUPPLIES		44.15
	533900 FOOD EXPENSE		547.97
	534700 ENG TECH & COMM SUP EXPENSE		260.96
	538100 VEHICLE & EQUIP SUP EXPENSE		30.03
	539100 INDIRECT COST ALLOWANCE	20,987.57	153,594.68
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	411.60	4,893.12
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	Major Account 520000 Total	21,429.47	189,445.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,189.29
	571600 MEALS - ONE DAY TRAVEL		597.73
	571800 TAXABLE TRAVEL EXPENSE		586.31

Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,614.78
	573100 STATE - OWNED TRANSPORTATION E		61.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN		179.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total		5,271.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	120,240.15	884,515.46
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	13,500.00-
	475100 REGISTRATION / LICENSE F	3,200.00-	15,200.00-
	476100 OTHER LIC PERM & FEES		5,087.50-
	Major Account 470000 Total	6,900.00-	33,787.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.22-	3,990.34-
	Major Account 480000 Total	581.22-	3,990.34-
	Fund 28330 Revenue Total	7,481.22-	37,777.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,370.36	99,564.18
	512100 VACATION LEAVE EXPENSE	2,534.13	8,279.69
	512200 SICK LEAVE EXPENSE	409.61	3,657.70
	512300 HOLIDAY LEAVE EXPENSE	1,724.14	7,172.31
	512500 FUNERAL LEAVE EXPENSE	208.05	463.30
	512600 CIVIL LEAVE EXPENSE		18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,290.75	8,749.70
	515200 FICA EXPENSE	1,231.58	8,349.38
	515500 HEALTH INSURANCE EXPENSE	2,949.23	18,757.14
	Major Account 510000 Total	22,717.85	155,089.37
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.58
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	218.50
	521500 PUBLICATION & PRINT EXPENSE	83.27	121.23
	522200 CONFERENCE REGISTRATION	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	700.76	4,822.32

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Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	6.00	6.00
	531200 IT SUPPLIES	114.99	148.97
	539100 INDIRECT COST ALLOWANCE	4,794.76	35,215.67
	554900 OTHER CONTRACTUAL SERVICE		34,177.36
	Major Account 520000 Total	5,807.36	6,425.91
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	75.60	75.60
	Major Account 570000 Total	75.60	75.60
	Fund 28330 Expenditures Total	28,600.81	161,590.88
	Subprogram Revenues	<u>7,481.22</u>	<u>37,777.84</u>
	Subprogram Expenditures	<u>148,840.96</u>	<u>1,046,106.34</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,349.57-	68,141.51-
	Major Account 460000 Total	8,349.57-	68,141.51-
	Fund 48410 Revenue Total	8,349.57-	68,141.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.18	30,070.48
	511300 OVERTIME PAYMENTS		801.63
	512100 VACATION LEAVE EXPENSE	136.69	2,777.11
	512200 SICK LEAVE EXPENSE	160.95	2,720.91
	512300 HOLIDAY LEAVE EXPENSE	474.64	2,277.70
	512500 FUNERAL LEAVE EXPENSE		768.39
	512600 CIVIL LEAVE EXPENSE		392.26
	515100 RETIREMENT PLANS EXPENSE	355.41	2,918.76
	515200 FICA EXPENSE	348.12	2,865.83
	515500 HEALTH INSURANCE EXPENSE	567.28	4,390.02
	Major Account 510000 Total	6,017.27	49,983.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521500 PUBLICATION & PRINT EXPENSE		143.42
	531100 OFFICE SUPPLIES EXPENSE		179.67
	539100 INDIRECT COST ALLOWANCE	1,540.40	10,782.94
	Major Account 520000 Total	1,540.40	11,109.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	571800 TAXABLE TRAVEL EXPENSES		151.20
	572100 COMMERCIAL TRANSPORTATION EXPE		15.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		61.43
	575100 MISCELLANEOUS TRAVEL EXPENSE		63.00
	Major Account 570000 Total		619.09
	Fund 48410 Expenditures Total	7,557.67	61,711.38
	Subprogram Revenues	8,349.57-	68,141.51-
	Subprogram Expenditures	7,557.67	61,711.38

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		109,393.77-
	475100 REGISTRATION/LICENSE F		2,500.00-
	Major Account 470000 Total		111,893.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.87-	640.97-
	Major Account 480000 Total	116.87-	640.97-
	Fund 28410 Revenue Total	116.87-	112,534.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.39	24,805.69
	512100 VACATION LEAVE EXPENSE	367.77	1,810.67
	512200 SICK LEAVE EXPENSE	63.55	1,114.96
	512300 HOLIDAY LEAVE EXPENSE	387.54	1,719.31
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	290.25	2,165.43
	515200 FICA EXPENSE	257.23	1,937.62
	515500 HEALTH INSURANCE EXPENSE	1,557.74	11,374.05
	Major Account 510000 Total	5,981.47	45,012.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,185.04	8,750.92
	545000 LABORATORY SERVICES		1,740.00
	Major Account 520000 Total	1,185.04	10,490.92
	Fund 28410 Expenditures Total	7,166.51	55,503.40
	Subprogram Revenues	116.87-	112,534.74-
	Subprogram Expenditures	7,166.51	55,503.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,560.00-	74,750.00-
	475100 REGISTRATION/LICENSE F	1,100.00-	6,439.00-
	Major Account 470000 Total	<u>2,660.00-</u>	<u>81,189.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.19-	1,781.33-
	484500 REIMB NON-GOVT SOURCES		1,620.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	<u>262.19-</u>	<u>3,441.33-</u>
	Fund 28459 Revenue Total	<u>2,922.19-</u>	<u>84,630.33-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.97	64,041.70
	512100 VACATION LEAVE EXPENSE	1,462.50	5,008.84
	512200 SICK LEAVE EXPENSE	225.39	4,535.05
	512300 HOLIDAY LEAVE EXPENSE	1,072.64	4,612.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	803.23	5,730.49
	515200 FICA EXPENSE	768.91	5,501.15
	515500 HEALTH INSURANCE EXPENSE	2,076.80	14,218.18
	Major Account 510000 Total	<u>14,374.44</u>	<u>103,652.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.05	1,409.88
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	41.40	358.81
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	108.50
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	89.60
	524700 RENT EXPENSE-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		743.14
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85
	539100 INDIRECT COST ALLOWANCE	3,087.21	22,450.55
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	<u>4,797.96</u>	<u>47,101.52</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,003.95
	571600 MEALS - TAXABLE		68.17
	571800 TAXABLE TRAVEL EXPENSES	300.00	495.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,287.72
	Major Account 570000 Total	<u>300.00</u>	<u>2,855.50</u>
	Fund 28459 Expenditures Total	<u>19,472.40</u>	<u>153,609.59</u>
	Subprogram Revenues	<u>2,922.19-</u>	<u>84,630.33-</u>
	Subprogram Expenditures	<u>19,472.40</u>	<u>153,609.59</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	11,263.00-	61,982.70-
	Major Account 470000 Total	11,263.00-	61,982.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.81-	1,290.72-
	Major Account 480000 Total	249.81-	1,290.72-
	Fund 28420 Revenue Total	11,512.81-	63,273.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.04	10,274.84
	512100 VACATION LEAVE EXPENSE	153.12	823.24
	512200 SICK LEAVE EXPENSE	62.11	163.49
	512300 HOLIDAY LEAVE EXPENSE	173.74	699.21
	515100 RETIREMENT PLANS EXPENSE	130.09	872.51
	515200 FICA EXPENSE	132.63	890.76
	515500 HEALTH INSURANCE EXPENSE	16.62	56.34
	Major Account 510000 Total	2,019.35	13,780.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	81.05
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	523.67	3,575.71
	Major Account 520000 Total	529.29	5,102.52
	Fund 28420 Expenditures Total	2,548.64	18,882.91
	Subprogram Revenues	11,512.81-	63,273.42-
	Subprogram Expenditures	2,548.64	18,882.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	11,100.00-	30,950.00-
	Major Account 470000 Total	11,100.00-	30,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.70-	1,055.25-
	Major Account 480000 Total	182.70-	1,055.25-
	Fund 28451 Revenue Total	11,282.70-	32,005.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738.17	10,117.21
	512100 VACATION LEAVE EXPENSE	156.63	755.31
	512200 SICK LEAVE EXPENSE	5.32	551.36
	512300 HOLIDAY LEAVE EXPENSE	100.23	723.62
	515100 RETIREMENT PLANS EXPENSE	75.02	894.98
	515200 FICA EXPENSE	68.42	851.36
	515500 HEALTH INSURANCE EXPENSE	300.25	2,181.62
	Major Account 510000 Total	1,444.04	16,075.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.49	181.15
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	286.13	3,603.37
	Major Account 520000 Total	309.62	5,833.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	1,753.66	22,370.38
	Subprogram Revenues	11,282.70-	32,005.25-
	Subprogram Expenditures	1,753.66	22,370.38

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	.06-	.19-
	Major Account 480000 Total	.06-	.19-
	Fund 28430 Revenue Total	.06-	.19-
	Subprogram Revenues	.06-	.19-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,950.00-	31,785.00-
	Major Account 470000 Total	5,950.00-	31,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.82-	937.95-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	144.82-	787.95-
	Fund 28450 Revenue Total	6,094.82-	32,572.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.66	18,902.52
	512100 VACATION LEAVE EXPENSE	322.68	1,548.63
	512200 SICK LEAVE EXPENSE	34.24	1,340.54
	512300 HOLIDAY LEAVE EXPENSE	312.47	1,432.56
	515100 RETIREMENT PLANS EXPENSE	233.84	1,708.28
	515200 FICA EXPENSE	212.79	1,574.25
	515500 HEALTH INSURANCE EXPENSE	787.32	5,056.63
	Major Account 510000 Total	4,359.00	31,563.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.17	386.15
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	951.82	6,759.66
	554900 OTHER CONTRACTUAL SERVICE	2,213.00	12,450.00
	Major Account 520000 Total	3,209.99	19,746.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	919.16
	571800 MEALS OVERNIGHT		178.16
	Major Account 570000 Total	258.00	1,097.32
	Fund 28450 Expenditures Total	7,826.99	52,407.60
	Subprogram Revenues	6,094.82-	32,572.95-
	Subprogram Expenditures	7,826.99	52,407.60

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	11,844.41	100,867.16
	511300 OVERTIME PAYMENTS		6.60
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	1,294.84	7,188.91
	512200 SICK LEAVE EXPENSE	546.33	4,305.79
	512300 HOLIDAY LEAVE EXPENSE	1,520.54	7,038.12
	512500 FUNERAL LEAVE EXPENSE		499.27
	515100 RETIREMENT PLANS EXPENSE	1,138.98	9,520.20
	515200 FICA EXPENSE	1,090.23	9,173.90
	515500 HEALTH INSURANCE EXPENSE	2,423.92	18,153.87
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	<u>19,859.25</u>	<u>166,561.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.07	1,216.06
	521440 ENTERPRISE CONTENT MANAGEMENT	146.24	1,595.90
	531100 OFFICE SUPPLIES EXPENSE		452.86
	539100 INDIRECT COST ALLOWANCE	4,590.85	35,374.98
	Major Account 520000 Total	<u>4,840.16</u>	<u>38,639.80</u>
	Fund 10000 Expenditures Total	<u>24,699.41</u>	<u>205,201.67</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,485.04	920,763.35
	Major Account 460000 Total	<u>120,485.04</u>	<u>920,763.35</u>
	Fund 48410 Revenue Total	<u>120,485.04</u>	<u>920,763.35</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,568.79	439,029.41
	511300 OVERTIME PAYMENTS		28.53
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	5,832.56	32,357.54
	512200 SICK LEAVE EXPENSE	2,321.93	18,328.19
	512300 HOLIDAY LEAVE EXPENSE	6,638.53	30,671.91
	512500 FUNERAL LEAVE EXPENSE		2,116.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	4,960.35	38,236.12
	515200 FICA EXPENSE	4,755.35	36,723.56
	515500 HEALTH INSURANCE EXPENSE	10,752.30	77,895.48
	Major Account 510000 Total	<u>86,829.81</u>	<u>675,416.52</u>
	520000 Operating Expenses		

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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		
	521300 FREIGHT EXPENSE		24.35
	521440 ENTERPRISE CONTENT MANAGEMENT	584.95	6,383.55
	521455 DEVICE LEASING (PRINTERS, PC'S	360.50	2,111.50
	521500 PUBLICATION & PRINT EXPENSE	165.50	2,503.11
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	39.95	797.71
	531100 OFFICE SUPPLIES EXPENSE		150.14
	531200 IT SUPPLIES	25.35-	119.57
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE		979.15
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	19,988.08	154,052.77
	541700 LEGAL RELATED EXPENSE	8,582.50	13,788.72
	545000 LABORATORY SERVICES		2,789.20
	547100 EDUCATIONAL/STAFF TRAINING SER		19.00
	554900 OTHER CONTRACTUAL SERVICE		5,957.62
	Major Account 520000 Total	29,696.13	190,668.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.85
	571800 TAXABLE TRAVEL EXPENSES		254.83
	Major Account 570000 Total		950.68
	Fund 48410 Expenditures Total	116,525.94	867,035.58
	Subprogram Revenues	120,485.04-	920,763.35-
	Subprogram Expenditures	141,225.35	1,072,237.25

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	5,484.44-	32,817.37-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	5,484.44-	56,712.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,056.20-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,943.80
	Fund 28490 Revenue Total	5,484.44-	104,655.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,349.13	388,461.14
	511300 OVERTIME PAYMENTS	340.76	2,461.00
	511400 ON CALL PAY	1,000.98	7,358.25
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	10,185.05	51,454.50
	512200 SICK LEAVE EXPENSE	3,067.67	13,902.32
	512300 HOLIDAY LEAVE EXPENSE	6,368.00	31,170.61
	512500 FUNERAL LEAVE EXPENSE		251.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	4,742.86	39,535.88
	515200 FICA EXPENSE	4,411.67	36,999.96
	515500 HEALTH INSURANCE EXPENSE	12,456.57	81,682.04
	Major Account 510000 Total	84,922.69	653,383.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.53	682.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,812.00	66,789.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.40
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	1,588.68
	521470 OPEN SYSTEMS	1,613.25	11,480.75
	521500 PUBLICATION & PRINT EXPENSE	192.14	2,074.05
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions	220.00	809.00
	522200 CONFERENCE REGISTRATION		1,670.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	57,096.34
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45

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		
	531100 OFFICE SUPPLIES EXPENSE		857.19
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,129.00-	
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP		3,637.37
	538100 VEHICLE & EQUIP SUP EXPENSE		143.95
	539100 INDIRECT COST ALLOWANCE	17,020.48	139,228.61
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	398,201.27	4,375,245.17
	Major Account 520000 Total	427,437.37	4,667,246.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		1,386.80
	572100 COMMERCIAL TRANSPORTATION		5,791.37
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total		11,268.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	298,143.34	1,843,238.77
	Major Account 590000 Total	298,143.34	1,843,238.77
	Fund 28490 Expenditures Total	810,503.40	7,175,137.98
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.47	221.47
	512100 VACATION LEAVE EXPENSE	64.90	64.90
	512200 SICK LEAVE EXPENSE	29.55	29.55
	512300 HOLIDAY LEAVE EXPENSE	10.74	10.74
	515100 RETIREMENT PLANS EXP	24.52	24.52
	515200 FICA EXPENSE	21.78	21.78
	515500 HEALTH INSURANCE EXPENSE	91.01	91.01
	Major Account 510000 Total	463.97	463.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,176.77
	Major Account 520000 Total		3,176.77
	Fund 28491 Expenditures Total	463.97	3,640.74

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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>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>5,484.44</u>	<u>104,655.89</u>
	Subprogram Expenditures	<u>810,967.37</u>	<u>7,178,778.72</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,689.71-	1,365,339.23-
	Major Account 460000 Total	68,689.71-	1,365,339.23-
	Fund 48410 Revenue Total	68,689.71-	1,365,339.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,101.47	272,959.44
	511300 OVERTIME PAYMENTS	71.07	3,238.16
	511800 COMPENSATORY TIME PAID	17.46	497.34
	512100 VACATION LEAVE EXPENSE	4,926.19	33,033.04
	512200 SICK LEAVE EXPENSE	1,741.15	13,329.51
	512300 HOLIDAY LEAVE EXPENSE	4,197.48	19,372.42
	512500 FUNERAL LEAVE EXPENSE		999.22
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		123.37
	515100 RETIREMENT PLANS EXPENSE	3,148.93	25,187.95
	515200 FICA EXPENSE	2,907.98	23,633.30
	515500 HEALTH INSURANCE EXPENSE	9,968.88	68,064.14
	Major Account 510000 Total	58,080.61	460,614.86
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	2.91
	521450 HARDWARE/SOFTWARE PASS THRU		1,164.69
	521451 GIS LICENSES	1,200.00	8,400.00
	521500 PUBLICATION & PRINT EXPENSE		691.14
	522200 CONFERENCE REGISTRATION		28.16
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	29.96	202.62
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		256.86
	539100 INDIRECT COST ALLOWANCE	12,089.24	96,776.35
	554900 OTHER CONTRACTUAL SERVICE		270,847.36
	Major Account 520000 Total	13,319.60	379,390.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.92
	571800 TAXABLE TRAVEL EXPENSES		239.41
	572100 COMMERCIAL TRANSPORTATION EXPE		1,941.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN	174.23	174.23
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total	174.23	3,494.42
	590000 Government Aid		

Program Summary by Subprogram

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As of January 31, 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,062.98	633,970.13
	Major Account 590000 Total	112,062.98	633,970.13
	Fund 48410 Expenditures Total	183,637.42	1,477,469.96
	Subprogram Revenues	68,689.71-	1,365,339.23-
	Subprogram Expenditures	183,637.42	1,477,469.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.24	64.24
	Major Account 480000 Total	64.24	64.24
	Fund 10000 Revenue Total	64.24	64.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,271.63	107,022.14
	511300 OVERTIME PAYMENTS		8.39
	511800 COMPENSATORY TIME PAID		62.30
	512100 VACATION LEAVE EXPENSE	2,236.66	8,002.64
	512200 SICK LEAVE EXPENSE	419.16	4,811.12
	512300 HOLIDAY LEAVE EXPENSE	1,769.06	8,093.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,161.84
	515100 RETIREMENT PLANS EXPENSE	1,325.01	10,118.54
	515200 FICA EXPENSE	1,305.59	9,967.25
	515500 HEALTH INSURANCE EXPENSE	1,566.10	10,933.05
	Major Account 510000 Total	21,893.21	166,180.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.88	12.88
	522100 DUES & SUBSCRIPTION EXPENSE		555.00
	522200 CONFERENCE REGISTRATION	375.00	1,147.50
	531100 OFFICE SUPPLIES EXPENSE		44.99
	531200 IT SUPPLIES		21.98
	534700 ENG TECH & COMM SUP EXPENSE		311.98
	538100 VEHICLE & EQUIP SUP EXPENSE	150.00	150.00
	541700 LEGAL RELATED EXPENSE		156.11
	Major Account 520000 Total	537.88	2,400.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		964.22
	571800 TAXABLE TRAVEL EXPENSES		55.02
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		1,057.35
	Fund 10000 Expenditures Total	22,431.09	169,638.29
	Subprogram Revenues	64.24	64.24
	Subprogram Expenditures	22,431.09	169,638.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		77,777.00
	Major Account 520000 Total		77,777.00
	Fund 28490 Expenditures Total		77,777.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,100.00-	745,731.00-
	Major Account 460000 Total	325,100.00-	745,731.00-
	Fund 48410 Revenue Total	325,100.00-	745,731.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.29	48,146.38
	511300 OVERTIME PAYMENTS	5.13	5.13
	512100 VACATION LEAVE EXPENSE	541.68	541.68
	512200 SICK LEAVE EXPENSE	82.71	82.71
	512300 HOLIDAY LEAVE EXPENSE	414.83	414.83
	515100 RETIREMENT PLANS EXP	387.36	387.36
	515200 FICA EXPENSE	373.20	373.20
	515500 HEALTH INSURANCE EXPENSE	760.05	13,953.57
	Major Account 510000 Total	6,696.25	63,904.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,129.00	1,129.00
	539100 INDIRECT COST ALLOWANCE	1,603.17	17,817.99
	554900 OTHER CONTRACTUAL SERVICE	315,671.58	629,531.34
	Major Account 520000 Total	318,403.75	648,478.33
	Fund 48410 Expenditures Total	325,100.00	712,383.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	5.34-
	Major Account 480000 Total	.91-	5.34-
	Fund 68460 Revenue Total	.91-	5.34-
	Subprogram Revenues	325,100.91-	745,736.34-
	Subprogram Expenditures	325,100.00	790,160.19

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	Major Account 480000 Total		18,743.00-
	Fund 48410 Revenue Total		18,743.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.05
	522200 CONFERENCE REGISTRATION	3,000.00	3,225.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	545000 LABORATORY SERVICES	27,536.00	210,554.00
	554900 OTHER CONTRACTUAL SERVICE	32,738.53	58,031.28
	Major Account 520000 Total	63,274.53	272,018.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.90
	572100 COMMERCIAL TRANSPORTATION EXPE		1,652.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	35.00	1,922.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		688.84-
	Major Account 590000 Total		688.84-
	Fund 48410 Expenditures Total	63,309.53	273,251.79
	Subprogram Revenues		18,743.00-
	Subprogram Expenditures	63,309.53	273,251.79

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As of January 31, 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	50,661.05-	321,534.27-
	Major Account 470000 Total	50,661.05-	321,534.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,106.42-	11,923.80-
	Major Account 480000 Total	2,106.42-	11,923.80-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	52,767.47-	327,658.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.35	35,705.14
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	642.83	3,610.78
	512200 SICK LEAVE EXPENSE	140.21	1,125.81
	512300 HOLIDAY LEAVE EXPENSE	556.71	2,538.95
	512500 FUNERAL LEAVE EXPENSE		117.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	415.97	3,170.57
	515200 FICA EXPENSE	393.21	2,967.42
	515500 HEALTH INSURANCE EXPENSE	1,056.87	7,567.64
	Major Account 510000 Total	7,404.15	56,832.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	103.25
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.32
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	670.50
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		695.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		429.08
	539100 INDIRECT COST ALLOWANCE	1,627.27	12,596.37
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		26,170.00
	554900 OTHER CONTRACTUAL SERVICES	430.57	4,927.02

Agency Number 084 ENVIRONMENT AND ENERGY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,670.93</u>	<u>84,439.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		<u>2,231.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,587.00
	Major Account 590000 Total		<u>118,587.00</u>
	Fund 28630 Expenditures Total	<u>10,075.08</u>	<u>262,090.94</u>
	Subprogram Revenues	<u>52,767.47-</u>	<u>327,658.07-</u>
	Subprogram Expenditures	<u>10,075.08</u>	<u>262,090.94</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		568,410.33-
	Major Account 460000 Total		568,410.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenue Total		569,702.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.18	238,066.97
	511300 OVERTIME PAYMENTS		200.37
	511800 COMPENSATORY TIME PAID		1,684.79
	512100 VACATION LEAVE EXPENSE	1,296.19	17,635.48
	512200 SICK LEAVE EXPENSE	282.07	8,023.76
	512300 HOLIDAY LEAVE EXPENSE	1,191.43	12,027.25
	512500 FUNERAL LEAVE EXPENSE		497.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		104.31
	515100 RETIREMENT PLANS EXPENSE	890.91	19,856.25
	515200 FICA EXPENSE	843.57	18,456.49
	515500 HEALTH INSURANCE EXPENSE	2,244.93	61,685.78
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	15,858.28	378,309.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.74	1,535.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,995.45
	521455 DEVICE LEASING (PRINTERS, PC'S	791.00	5,132.00
	521470 OPEN SYSTEMS	618.40	4,390.40
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE		8,067.00
	522200 CONFERENCE REGISTRATION	50.00	8,592.50
	524600 RENT EXPENSE-BUILDINGS	806.45	12,461.13
	531100 OFFICE SUPPLIES EXPENSE		342.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	534600 ED & RECREATIONAL SUP EXPENSE		56.69
	537100 LABORATORY SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	3,530.75	74,690.21
	541700 LEGAL RELATED EXPENSE	137.50	342.93
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		316.00
	547300 INTERPRETER SERVICES		102.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,735.80	36,826.53
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	<u>10,894.64</u>	<u>164,162.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	14,168.45
	571800 TAXABLE TRAVEL EXPENSES	18.91	3,589.84
	572100 COMMERCIAL TRANSPORTATION EXPE		5,510.79
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		186.00
	Major Account 570000 Total	<u>882.91</u>	<u>24,515.73</u>
	Fund 48418 Expenditures Total	<u>27,635.83</u>	<u>566,988.01</u>
	Subprogram Revenues	<u>569,702.78</u>	
	Subprogram Expenditures	<u>27,635.83</u>	<u>566,988.01</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 48418 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,882.13-	305,858.12-
	Major Account 460000 Total	41,882.13-	305,858.12-
	Fund 48418 Revenue Total	41,882.13-	305,858.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,817.61	145,336.78
	511300 OVERTIME PAYMENTS		1.96
	512100 VACATION LEAVE EXPENSE	1,707.17	9,714.18
	512200 SICK LEAVE EXPENSE	539.98	4,885.74
	512300 HOLIDAY LEAVE EXPENSE	2,229.81	9,556.81
	512500 FUNERAL LEAVE EXPENSE		68.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		243.88
	515100 RETIREMENT PLANS EXPENSE	1,668.14	12,464.28
	515200 FICA EXPENSE	1,578.46	11,842.94
	515500 HEALTH INSURANCE EXPENSE	4,641.97	31,219.32
	Major Account 510000 Total	30,183.14	225,334.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,906.12	51,590.58
	Major Account 520000 Total	6,906.12	51,590.58
	Fund 48418 Expenditures Total	37,089.26	276,925.39
	Subprogram Revenues	41,882.13-	305,858.12-
	Subprogram Expenditures	37,089.26	276,925.39

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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	578.73-	2,707.56-
	Major Account 480000 Total	578.73-	2,707.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	578.73-	302,707.56-
	Subprogram Revenues	578.73-	302,707.56-

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	6,000.00-	272,276.72-
	Major Account 460000 Total	6,000.00-	272,276.72-
	Fund 48410 Revenue Total	6,000.00-	272,276.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,536.97
	511300 OVERTIME PAYMENTS		7,239.36
	512100 VACATION LEAVE EXPENSE		370.19
	512200 SICK LEAVE EXPENSE		63.50
	512300 HOLIDAY LEAVE EXPENSE		793.71
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE		1,831.60
	515200 FICA EXPENSE		1,820.96
	515500 HEALTH INSURANCE EXPENSE		1,956.47
	Major Account 510000 Total		31,631.07
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		15.00
	531100 OFFICE SUPPLIES EXPENSE		153.66
	534700 ENG TECH & COMM SUP EXPENSE		266.50
	537100 LABORATORY SUP EXPENSE		1,338.40
	539100 INDIRECT COST ALLOWANCE		7,361.16
	542100 SOS TEMP SERV - PERSONNEL		71,966.67
	545000 LABORATORY SERVICES	6,000.00	31,725.00
	554900 OTHER CONTRACTUAL SERVICES		63,127.16
	Major Account 520000 Total	6,000.00	175,953.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,178.00
	571800 TAXABLE TRAVEL EXPENSES		826.08
	Major Account 570000 Total		3,004.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		52,902.12
	Major Account 580000 Total		52,902.12
	Fund 48410 Expenditures Total	6,000.00	263,490.82
	Subprogram Revenues	6,000.00-	272,276.72-
	Subprogram Expenditures	6,000.00	263,490.82

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,918.29	45,872.88
	Major Account 460000 Total	5,918.29	45,872.88
	Fund 48418 Revenue Total	5,918.29	45,872.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.85	29,270.05
	511300 OVERTIME PAYMENTS		250.21
	511800 COMPENSATORY TIME PAID	207.10	207.10
	512100 VACATION LEAVE EXPENSE	1,150.37	3,275.28
	512200 SICK LEAVE EXPENSE	146.67	2,820.62
	512300 HOLIDAY LEAVE EXPENSE	454.29	2,166.50
	515100 RETIREMENT PLANS EXPENSE	340.49	2,844.73
	515200 FICA EXPENSE	322.88	2,683.81
	515500 HEALTH INSURANCE EXPENSE	707.63	6,353.57
	Major Account 510000 Total	5,918.28	49,871.87
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		201.60
	572100 COMMERCIAL TRANSPORTATION EXP		72.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		303.90
	Fund 48418 Expenditures Total	5,918.28	50,175.77
	Subprogram Revenues	5,918.29	45,872.88
	Subprogram Expenditures	5,918.28	50,175.77

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		14,197.76-
	Major Account 460000 Total		14,197.76-
	Fund 48410 Revenue Total		14,197.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53.43
	512300 HOLIDAY LEAVE EXPENSE		2.14
	515100 RETIREMENT PLANS EXPENSE		4.16
	515200 FICA EXPENSE		3.90
	515500 HEALTH INSURANCE EXPENSE		10.47
	Major Account 510000 Total		74.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.71
	545000 LABORATORY SERVICES	492.00	4,581.40
	554900 OTHER CONTRACTUAL SERVICE		10,500.00
	Major Account 520000 Total	492.00	15,102.11
	Fund 48410 Expenditures Total	492.00	15,176.21
	Subprogram Revenues		14,197.76-
	Subprogram Expenditures	492.00	15,176.21

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	18,449.18-	18,449.18-
	Major Account 460000 Total	18,449.18-	18,449.18-
	Fund 48410 Revenue Total	18,449.18-	18,449.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,449.18	18,449.18
	Major Account 590000 Total	18,449.18	18,449.18
	Fund 48410 Expenditures Total	18,449.18	18,449.18
	Subprogram Revenues	18,449.18-	18,449.18-
	Subprogram Expenditures	18,449.18	18,449.18

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,693.23
	512100 VACATION LEAVE EXPENSE		147.39
	512200 SICK LEAVE EXPENSE		43.22
	512300 HOLIDAY LEAVE EXPENSE		32.87
	515100 RETIREMENT PLANS EXPENSE		143.54
	515200 FICA EXPENSE		134.57
	515500 HEALTH INSURANCE EXPENSE		355.46
	Major Account 510000 Total		2,550.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		653.80
	Major Account 520000 Total		653.80
	Fund 48410 Expenditures Total		3,204.08
	Subprogram Expenditures		3,204.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,203.37	142,227.51
	511300 OVERTIME PAYMENTS		43.02
	511800 COMPENSATORY TIME PAID		74.93
	512100 VACATION LEAVE EXPENSE	2,382.61	10,934.94
	512200 SICK LEAVE EXPENSE	904.75	6,865.80
	512300 HOLIDAY LEAVE EXPENSE	2,276.02	10,005.89
	512500 FUNERAL LEAVE EXPENSE		1,250.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		341.25
	515100 RETIREMENT PLANS EXPENSE	1,704.46	12,768.83
	515200 FICA EXPENSE	1,642.67	12,438.03
	515500 HEALTH INSURANCE EXPENSE	3,308.87	19,748.91
	519100 OTHER PERSONAL SERV EXPENSE		2,257.04
	Major Account 510000 Total	29,422.75	218,956.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.13	739.02
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,365.00
	521500 PUBLICATION & PRINT EXPENSE	161.65	161.65
	522100 DUES & SUBSCRIPTION EXPENSE	230.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	38.58	242.35
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	6,668.03	47,098.95
	Major Account 520000 Total	7,260.39	53,083.96
	Fund 10000 Expenditures Total	36,683.14	272,040.26
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,520.00-	8,940.00-
	476100 OTHER LIC PERM & FEES	2,525.00-	22,045.00-
	476101 PERMITS & INSPECTIONS	40.00-	3,173.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	4,085.00-	34,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.67-	2,157.71-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	320.67-	2,077.71-
	Fund 28426 Revenue Total	4,405.67-	36,285.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.68	47,519.50
	511300 OVERTIME PAYMENTS		14.80

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		
	511800 COMPENSATORY TIME PAID		24.59
	512100 VACATION LEAVE EXPENSE	797.28	3,659.41
	512200 SICK LEAVE EXPENSE	302.49	2,294.42
	512300 HOLIDAY LEAVE EXPENSE	759.65	3,345.13
	512500 FUNERAL LEAVE EXPENSE		418.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	569.06	4,209.97
	515200 FICA EXPENSE	549.05	4,099.43
	515500 HEALTH INSURANCE EXPENSE	1,105.06	6,597.21
	516200 TUITION ASSISTANCE	1,791.00	3,582.00
	Major Account 510000 Total	11,618.27	75,878.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE	100.00	216.00
	522200 CONFERENCE REGISTRATION	359.17	749.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE		476.09
	539100 INDIRECT COST ALLOWANCE	2,226.65	15,735.38
	545000 LABORATORY SERVICES		27.00
	Major Account 520000 Total	2,685.82	19,809.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,176.00
	571800 TAXABLE TRAVEL EXPENSES		352.83
	Major Account 570000 Total		1,528.83
	Fund 28426 Expenditures Total	14,304.09	97,217.03
	Subprogram Revenues	4,405.67-	36,285.71-
	Subprogram Expenditures	50,987.23	369,257.29

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	955.31	11,523.39
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		21.36
	512100 VACATION LEAVE EXPENSE	264.96	1,286.06
	512200 SICK LEAVE EXPENSE	22.12	585.28
	512300 HOLIDAY LEAVE EXPENSE	137.73	785.22
	512500 FUNERAL LEAVE EXPENSE		147.82
	515100 RETIREMENT PLANS EXPENSE	103.31	1,050.94
	515200 FICA EXPENSE	96.49	994.52
	515500 HEALTH INSURANCE EXPENSE	329.82	2,973.04
	Major Account 510000 Total	1,909.74	19,376.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.60
	539100 INDIRECT COST ALLOWANCE	370.29	3,754.73
	Major Account 520000 Total	370.29	4,100.33
	Fund 10000 Expenditures Total	2,280.03	23,476.42
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	4,300.00-
	Major Account 470000 Total	600.00-	4,300.00-
	Fund 28426 Revenue Total	600.00-	4,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.45	3,853.89
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		7.50
	512100 VACATION LEAVE EXPENSE	91.50	432.49
	512200 SICK LEAVE EXPENSE	7.71	198.46
	512300 HOLIDAY LEAVE EXPENSE	47.36	265.21
	512500 FUNERAL LEAVE EXPENSE		50.71
	515100 RETIREMENT PLANS EXPENSE	35.61	352.81
	515200 FICA EXPENSE	32.52	332.69
	515500 HEALTH INSURANCE EXPENSE	110.74	995.26
	Major Account 510000 Total	644.89	6,493.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	534700 ENG TECH & COMM SUP EXPENSE		63.96
	539100 INDIRECT COST ALLOWANCE	123.81	1,256.15
	545000 LABORATORY SERVICES	181.00	2,567.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD	520000 Operating Expenses		
	Major Account 520000 Total	<u>304.81</u>	<u>4,562.11</u>
	Fund 28426 Expenditures Total	<u>949.70</u>	<u>11,055.37</u>
	Subprogram Revenues	<u>600.00</u>	<u>4,300.00</u>
	Subprogram Expenditures	<u><u>3,229.73</u></u>	<u><u>34,531.79</u></u>

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	4,992.40-	4,992.40-
	Major Account 480000 Total	4,992.40-	4,992.40-
	Fund 10000 Revenue Total	4,992.40-	4,992.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,917.60	158,927.80
	511300 OVERTIME PAYMENTS		224.50
	511800 COMPENSATORY TIME PAID	164.95	1,407.05
	512100 VACATION LEAVE EXPENSE	3,559.70	13,513.53
	512200 SICK LEAVE EXPENSE	1,076.73	7,425.25
	512300 HOLIDAY LEAVE EXPENSE	2,514.32	11,422.88
	512500 FUNERAL LEAVE EXPENSE		97.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		47.78
	515100 RETIREMENT PLANS EXPENSE	1,886.98	14,172.45
	515200 FICA EXPENSE	1,737.25	13,196.12
	515500 HEALTH INSURANCE EXPENSE	6,925.42	46,126.34
	519100 OTHER PERSONAL SERV EXPENSE		23.70
	Major Account 510000 Total	35,782.95	266,585.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE	98.83	980.09
	539100 INDIRECT COST ALLOWANCE	7,026.66	53,764.91
	Major Account 520000 Total	7,125.49	54,867.52
	Fund 10000 Expenditures Total	42,908.44	321,452.76
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,310.00-	72,058.00-
	Major Account 470000 Total	6,310.00-	72,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.63-	3,995.42-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	706.63-	3,795.42-
	Fund 22003 Revenue Total	7,016.63-	75,853.42-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		18,000.00
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total		17,363.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		371.97
	Fund 22003 Expenditures Total		17,735.22
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	76,758.54	667,972.04
	Major Account 460000 Total	76,758.54	667,972.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.41	236.65
	Major Account 480000 Total	64.41	236.65
	Fund 48470 Revenue Total	76,822.95	668,208.69
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,617.19	299,421.34
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	497.74	2,834.34
	512100 VACATION LEAVE EXPENSE	9,583.86	30,756.76
	512200 SICK LEAVE EXPENSE	2,074.46	15,760.72
	512300 HOLIDAY LEAVE EXPENSE	5,781.44	26,197.03
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	3,970.52	28,905.47
	515200 FICA EXPENSE	4,624.40	27,932.93
	515500 HEALTH INSURANCE EXPENSE	12,533.41	92,023.80
	Major Account 510000 Total	63,683.02	524,635.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,105.00	127,481.21
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	21,105.00	143,632.32
	Fund 48470 Expenditures Total	84,788.02	668,268.03
	Subprogram Revenues	88,831.98	749,054.51
	Subprogram Expenditures	127,696.46	1,007,456.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	Major Account 520000 Total		.53
	Fund 10000 Expenditures Total		.53
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,762.81-	240,804.56-
	Major Account 470000 Total	48,762.81-	240,804.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.59-	9,135.48-
	Major Account 480000 Total	1,597.59-	9,135.48-
	Fund 28425 Revenue Total	50,360.40-	249,940.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,094.21	110,391.27
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	5,553.39	13,200.42
	512200 SICK LEAVE EXPENSE	537.08	6,488.59
	512300 HOLIDAY LEAVE EXPENSE	2,124.82	8,630.08
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,595.41	10,209.46
	515200 FICA EXPENSE	1,537.96	9,746.88
	515500 HEALTH INSURANCE EXPENSE	2,930.09	21,011.53
	Major Account 510000 Total	27,372.96	180,174.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE	333.00	356.99
	539100 INDIRECT COST ALLOWANCE	5,075.32	35,019.38
	Major Account 520000 Total	5,408.32	36,126.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00

Secure Version - Prior Month

As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>1,924.93</u>
	Fund 28425 Expenditures Total	<u>32,781.28</u>	<u>218,225.55</u>
	Subprogram Revenues	<u>50,360.40</u>	<u>249,940.04</u>
	Subprogram Expenditures	<u>32,781.28</u>	<u>218,226.08</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,480.00-	80,057.50-
	475100 REGISTRATION/LICENSE FEES	10,517.50	19,180.00-
	Major Account 470000 Total	962.50-	99,237.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.18-	5,299.57-
	Major Account 480000 Total	801.18-	5,299.57-
	Fund 22001 Revenue Total	1,763.68-	104,537.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,536.07	109,920.27
	511300 OVERTIME PAYMENTS		862.25
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	377.05	7,292.92
	512200 SICK LEAVE EXPENSE	80.99	3,662.62
	512300 HOLIDAY LEAVE EXPENSE	1,777.03	7,517.90
	512500 FUNERAL LEAVE EXPENSE		364.07
	515100 RETIREMENT PLANS EXPENSE	1,330.84	9,622.23
	515200 FICA EXPENSE	1,162.04	8,529.91
	515500 HEALTH INSURANCE EXPENSE	8,007.16	52,506.36
	Major Account 510000 Total	28,271.18	201,236.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.36	780.75
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	2,800.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,558.10	17,669.10
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	785.40	785.40
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		474.56
	534700 ENG TECH & COMM SUP EXPENSE		101.65
	537100 LABORATORY SUP EXPENSE		175.09
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE	6,021.79	38,310.12
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	10,836.65	66,114.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,557.96

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		
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		902.98
	572100 COMMERCIAL TRANSPORTATION EXPE	267.28	367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,768.75
	Major Account 570000 Total	<u>267.28</u>	<u>5,796.97</u>
	Fund 22001 Expenditures Total	<u>39,375.11</u>	<u>273,147.03</u>
	Subprogram Revenues	<u>1,763.68-</u>	<u>104,537.07-</u>
	Subprogram Expenditures	<u>39,375.11</u>	<u>273,147.03</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 404

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.43	40,728.25
	512100 VACATION LEAVE EXPENSE	1,802.25	5,564.32
	512200 SICK LEAVE EXPENSE	1,312.77	4,669.36
	512300 HOLIDAY LEAVE EXPENSE	1,010.83	2,726.46
	512500 FUNERAL LEAVE EXPENSE		121.26
	515100 RETIREMENT PLANS EXPENSE	757.28	4,029.26
	515200 FICA EXPENSE	675.77	3,751.75
	515500 HEALTH INSURANCE EXPENSE	2,099.47	10,384.84
	Major Account 510000 Total	13,645.80	71,975.50
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	441.53	1,233.53
	522100 DUES & SUBSCRIPTION EXPENSE		605.00
	522200 CONFERENCE REGISTRATION	39.95	239.95
	531100 OFFICE SUPPLIES EXPENSE	42.49	42.49
	538100 VEHICLE & EQUIP SUP EXPENSE		56.35
	Major Account 520000 Total	523.97	2,177.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.40
	571600 MEALS - WHILE NOT TRAVEL STATU		133.36
	571800 TAXABLE TRAVEL EXPENSES		61.96
	Major Account 570000 Total		421.72
	Fund 10000 Expenditures Total	14,169.77	74,574.54
	Subprogram Expenditures	14,169.77	74,574.54

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		130,071.46-
	Major Account 460000 Total		130,071.46-
	Fund 48418 Revenue Total		130,071.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565.06	26,877.27
	511300 OVERTIME PAYMENTS		2,361.32
	512100 VACATION LEAVE EXPENSE	5.25	1,355.27
	512200 SICK LEAVE EXPENSE	101.95	1,106.32
	512300 HOLIDAY LEAVE EXPENSE	408.82	1,825.29
	515100 RETIREMENT PLANS EXPENSE	305.60	2,447.65
	515200 FICA EXPENSE	277.78	2,261.61
	515500 HEALTH INSURANCE EXPENSE	1,378.87	9,587.19
	516200 TUITION ASSISTANCE		2,387.00
	Major Account 510000 Total	6,043.33	50,208.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533900 FOOD EXPENSE		23.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	1,381.82	10,132.94
	543500 MGT CONSULTANT SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE	2,687.62	32,687.62
	Major Account 520000 Total	4,069.44	44,009.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.75
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		440.32
	572100 COMMERCIAL TRANSPORTATION EXPE		14.95
	575100 MISCELLANEOUS TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,212.65
	Fund 48418 Expenditures Total	10,112.77	95,430.96
	Subprogram Revenues		130,071.46-
	Subprogram Expenditures	10,112.77	95,430.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		239,451.01-
	Major Account 460000 Total		239,451.01-
	Fund 48418 Revenue Total		239,451.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,858.75
	Major Account 520000 Total		22,858.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,717.86
	Major Account 590000 Total		165,717.86
	Fund 48418 Expenditures Total		188,576.61
	Subprogram Revenues		239,451.01-
	Subprogram Expenditures		188,576.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,560.00
	Major Account 590000 Total		56,560.00
	Fund 48418 Expenditures Total		56,560.00
	Subprogram Expenditures		56,560.00

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		9,221.07-
	Major Account 460000 Total		9,221.07-
	Fund 48418 Revenue Total		9,221.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,832.32
	511300 OVERTIME PAYMENTS		18.31
	511800 COMPENSATORY TIME PAID		16.76
	512100 VACATION LEAVE EXPENSE		202.69
	512200 SICK LEAVE EXPENSE		21.84
	512300 HOLIDAY LEAVE EXPENSE		297.84
	515100 RETIREMENT PLANS EXPENSE		299.57
	515200 FICA EXPENSE		260.09
	515500 HEALTH INSURANCE EXPENSE		1,927.46
	Major Account 510000 Total		6,876.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		952.95
	Major Account 520000 Total		952.95
	Fund 48418 Expenditures Total		7,829.83
	Subprogram Revenues		9,221.07-
	Subprogram Expenditures		7,829.83
	Program Revenues	909,949.82-	8,052,587.12-
	Program Expenditures	2,305,633.16	17,606,763.87

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	193,120.06-	1,040,522.25-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	650.00-	27,800.00-
	Major Account 470000 Total	193,770.06-	1,315,698.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.75-	12,335.44-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,393.75-	237,673.97-
	Fund 28380 Revenue Total	196,163.81-	1,553,372.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,606.13	473,655.83
	511300 OVERTIME PAYMENTS		77.39
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	11,259.74	59,979.94
	512200 SICK LEAVE EXPENSE	2,002.84	20,233.81
	512300 HOLIDAY LEAVE EXPENSE	6,932.18	34,607.19
	512500 FUNERAL LEAVE EXPENSE	533.83	3,043.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		950.66
	515100 RETIREMENT PLANS EXPENSE	5,192.66	43,630.59
	515200 FICA EXPENSE	4,927.06	41,487.57
	515500 HEALTH INSURANCE EXPENSE	13,115.73	104,045.94
	519100 OTHER PERSONAL SERV EXPENSE		1,137.44
	Major Account 510000 Total	92,570.17	782,858.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.95	426.27
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,647.36	24,667.10
	521450 HARDWARE/SOFTWARE PASSTHRU	6,890.52	10,985.28
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32	5,283.28
	521470 OPEN SYSTEMS	1,613.25	11,480.75
	521500 PUBLICATION & PRINT EXPENSE	110.00	1,854.91
	522100 DUES & SUBSCRIPTION EXP	49.00	1,133.26
	522200 CONFERENCE REGISTRATION		3,029.95
	524600 RENT EXPENSE-BUILDINGS	1,464.62	9,041.14
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE		82.10

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		
	531200 IT SUPPLIES	54.21	310.52
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE	50.99	132.16
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	18,839.75	167,311.67
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	10,926.31	18,743.82
	545000 LABORATORY SERVICES	3,380.00	3,380.00
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE		25,370.29
	Major Account 520000 Total	47,859.28	294,679.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,847.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES		1,607.02
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total		9,217.04
	Fund 28380 Expenditures Total	140,429.45	1,086,754.98
	Subprogram Revenues	196,163.81-	1,553,372.91-
	Subprogram Expenditures	140,429.45	1,086,754.98

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	58.80	359.81
	512100 VACATION LEAVE EXPENSE	12.35	74.94
	512200 SICK LEAVE EXPENSE	2.74	13.62
	512300 HOLIDAY LEAVE EXPENSE	8.03	30.51
	515100 RETIREMENT PLANS EXPENSE	6.15	59.26
	515200 FICA EXPENSE	6.28	57.87
	515500 HEALTH INSURANCE EXPENSE	13.73	73.57
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	108.08	992.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.79	125.05
	Major Account 520000 Total	22.79	125.05
	Fund 10000 Expenditures Total	130.87	1,117.14
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,334.59-	43,932.38-
	Major Account 460000 Total	15,334.59-	43,932.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total		96.30-
	Fund 48420 Revenue Total	15,334.59-	44,028.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.29	50,799.68
	511300 OVERTIME PAYMENTS		22.57
	512100 VACATION LEAVE EXPENSE	1,164.61	3,827.26
	512200 SICK LEAVE EXPENSE	98.58	1,214.79
	512300 HOLIDAY LEAVE EXPENSE	829.57	3,600.26
	515100 RETIREMENT PLANS EXPENSE	652.77	4,378.78
	515200 FICA EXPENSE	646.56	4,260.90
	515500 HEALTH INSURANCE EXPENSE	1,035.78	7,389.33
	Major Account 510000 Total	11,051.16	75,493.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	102.52
	521455 DEVICE LEASING (PRINTERS, PC'S	54.43	268.81
	522100 DUES & SUBSCRIPTION EXPENSE		656.50
	524600 RENT EXP-BUILDINGS	108.84	761.88
	531100 OFFICE SUPPLIES EXPENSE		37.15
	539100 INDIRECT COST ALLOWANCE	2,567.19	18,279.13

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		
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554900 OTHER CONTRACTUAL SERVICE		1,508.86
	Major Account 520000 Total	2,734.39	22,900.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.57	3,677.15
	571800 TAXABLE TRAVEL EXPENSES	56.00	1,371.47
	572100 COMMERCIAL TRANSPORTATION EXPE	673.47	1,855.54
	575100 MISCELLANEOUS TRAVEL EXPENSE		65.50
	Major Account 570000 Total	875.04	6,969.66
	Fund 48420 Expenditures Total	14,660.59	105,364.08
	Subprogram Revenues	<u>15,334.59</u>	<u>44,028.68</u>
	Subprogram Expenditures	<u>14,791.46</u>	<u>106,481.22</u>

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	6,955.90	57,844.44
	511300 OVERTIME PAYMENTS		20.79
	512100 VACATION LEAVE EXPENSE	1,750.17	7,208.41
	512200 SICK LEAVE EXPENSE	180.81	2,072.35
	512300 HOLIDAY LEAVE EXPENSE	1,001.29	4,154.34
	512500 FUNERAL LEAVE EXPENSE	117.92	122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.39
	515100 RETIREMENT PLANS EXPENSE	749.49	5,267.82
	515200 FICA EXPENSE	719.99	5,070.09
	515500 HEALTH INSURANCE EXPENSE	1,547.06	10,450.59
	519100 OTHER PERSONAL SERV EXP		379.38
	Major Account 510000 Total	13,022.63	92,962.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	310.84
	539100 INDIRECT COST ALLOWANCE	2,696.07	19,827.05
	Major Account 520000 Total	2,696.73	20,137.89
	Fund 10000 Expenditures Total	15,719.36	113,100.70
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,261.30-	233,548.93-
	Major Account 460000 Total	67,261.30-	233,548.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.72-	2,947.27-
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	364.72-	3,043.57-
	Fund 48420 Revenue Total	67,626.02-	236,592.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,589.37	197,682.15
	511300 OVERTIME PAYMENTS	283.57	852.69
	511400 PREMIUM PAY	1,000.94	7,357.89
	512100 VACATION LEAVE EXPENSE	6,126.98	27,071.29
	512200 SICK LEAVE EXPENSE	1,175.71	8,696.86
	512300 HOLIDAY LEAVE EXPENSE	3,821.34	15,746.59
	512500 FUNERAL LEAVE EXPENSE	343.99	358.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,163.66
	515100 RETIREMENT PLANS EXPENSE	2,795.28	18,906.66
	515200 FICA EXPENSE	2,679.22	18,186.68
	515500 HEALTH INSURANCE EXPENSE	5,656.72	37,166.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	48,473.12	333,189.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	685.42	4,691.58
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	227.75
	524600 RENT EXPENSE-BUILDINGS	32.01	224.07
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531200 IT SUPPLIES	40.21	65.21
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE	51.00	78.06
	539100 INDIRECT COST ALLOWANCE	10,028.69	70,768.88
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	429.38	2,705.97
	554140 RADIO SERVICES		50.00
	Major Account 520000 Total	11,315.71	88,481.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.91
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES		437.07
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,210.28
	Fund 48420 Expenditures Total	59,788.83	422,880.60
	Subprogram Revenues	<u>67,626.02</u>	<u>236,592.50</u>
	Subprogram Expenditures	<u>75,508.19</u>	<u>535,981.30</u>

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	1,284.77-	8,488.64-
	Major Account 480000 Total	1,284.77-	8,488.64-
	Fund 28359 Revenue Total	1,284.77-	8,488.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.86	10,841.11
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	414.89	1,078.29
	512200 SICK LEAVE EXPENSE	103.53	630.59
	512300 HOLIDAY LEAVE EXPENSE	248.95	828.61
	515100 RETIREMENT PLANS EXPENSE	186.36	974.57
	515200 OASDI EXPENSE	176.90	922.14
	515500 HEALTH INSURANCE EXPENSE	551.82	2,929.35
	Major Account 510000 Total	3,404.31	18,205.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	667.39	3,673.78
	554900 OTHER CONTRACTUAL SERVICE	78,512.46	358,367.52
	Major Account 520000 Total	79,179.85	362,041.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	82,584.16	380,391.07
	Subprogram Revenues	1,284.77-	8,488.64-
	Subprogram Expenditures	82,584.16	380,391.07

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	7,994.81-	39,472.59-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	<u>7,994.81-</u>	<u>39,745.45-</u>
	Fund 28400 Revenue Total	7,994.81-	39,745.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,700.83	76,707.20
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	833.55	5,701.31
	512200 SICK LEAVE EXPENSE	269.67	2,848.18
	512300 HOLIDAY LEAVE EXPENSE	993.72	5,087.70
	512500 FUNERAL LEAVE EXPENSE	118.15	618.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	743.90	6,676.76
	515200 FICA EXPENSE	713.26	6,433.91
	515500 HEALTH INSURANCE EXPENSE	1,582.74	11,722.47
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	<u>12,955.82</u>	<u>116,104.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,238.50	33,300.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	251.00
	521900 AWARDS EXPENSE		240.91
	539100 INDIRECT COST ALLOWANCE	2,984.83	26,590.21
	542100 SOS TEMP SERV - PERSONNEL	1,785.07	6,680.62
	Major Account 520000 Total	<u>7,058.40</u>	<u>69,493.34</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		435.85
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		<u>535.65</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,625.15	1,373,043.73
	Major Account 590000 Total	<u>181,625.15</u>	<u>1,373,043.73</u>
	Fund 28400 Expenditures Total	<u>201,639.37</u>	<u>1,559,177.34</u>
	Subprogram Revenues	<u>7,994.81-</u>	<u>39,745.45-</u>
	Subprogram Expenditures	<u>201,639.37</u>	<u>1,559,177.34</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.73	3,270.98
	511300 OVERTIME PAYMENTS		5.00
	512100 VACATION LEAVE EXPENSE	310.85	438.65
	512200 SICK LEAVE EXPENSE	10.00	36.75
	512300 HOLIDAY LEAVE EXPENSE	122.78	198.89
	515100 RETIREMENT PLANS EXPENSE	91.99	279.28
	515200 OASDI EXPENSE	88.96	264.62
	515500 HEALTH INSURANCE EXPENSE	144.82	715.88
	Major Account 510000 Total	<u>1,554.13</u>	<u>5,210.05</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	304.16	963.49
	Major Account 520000 Total	<u>304.16</u>	<u>963.49</u>
	Fund 48420 Expenditures Total	<u>1,858.29</u>	<u>6,173.54</u>
	Subprogram Expenditures	<u>1,858.29</u>	<u>6,173.54</u>

Secure Version - Prior Month

As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,191.78-	66,174.91-
	Major Account 470000 Total	9,191.78-	66,174.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.36-	1,026.28-
	Major Account 480000 Total	177.36-	1,026.28-
	Fund 28350 Revenue Total	9,369.14-	67,201.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,574.15	37,062.55
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	296.75	3,112.09
	512200 SICK LEAVE EXPENSE	41.50	761.15
	512300 HOLIDAY LEAVE EXPENSE	410.36	2,173.89
	515100 RETIREMENT PLANS EXPENSE	323.66	3,181.90
	515200 FICA EXPENSE	321.76	3,182.24
	515500 HEALTH INSURANCE EXPENSE	336.56	2,360.52
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	5,304.74	52,159.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE	1,385.33	13,016.61
	Major Account 520000 Total	1,385.33	13,112.96
	Fund 28350 Expenditures Total	6,690.07	65,272.74
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.48-	349.98-
	Major Account 480000 Total	43.48-	349.98-
	Fund 48460 Revenue Total	43.48-	349.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.14	10,347.51
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	60.28	1,074.05
	512200 SICK LEAVE EXPENSE	20.20	214.77
	512300 HOLIDAY LEAVE EXPENSE	160.71	749.45
	515100 RETIREMENT PLANS EXPENSE	119.94	911.54
	515200 OASDI EXPENSE	112.33	851.09
	515500 HEALTH INSURANCE EXPENSE	356.55	2,626.29
	Major Account 510000 Total	2,190.15	16,801.44
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	527.20	3,710.89
	Major Account 520000 Total	527.20	3,748.94
	Fund 48460 Expenditures Total	2,717.35	20,550.38
	Subprogram Revenues	9,412.62	67,551.17
	Subprogram Expenditures	9,407.42	85,823.12

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	33,007.14-	87,788.53-
	Major Account 460000 Total	33,007.14-	87,788.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.39-	1,401.61-
	Major Account 480000 Total	261.39-	1,401.61-
	Fund 48450 Revenue Total	33,268.53-	89,190.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,539.44	26,472.27
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	878.27	3,211.13
	512200 SICK LEAVE EXPENSE	36.69	1,180.05
	512300 HOLIDAY LEAVE EXPENSE	379.52	2,004.35
	515100 RETIREMENT PLANS EXPENS	287.32	2,407.12
	515200 OASDI EXPENSE	275.62	2,234.87
	515500 HEALTH INSURANCE EXPENS	549.46	7,146.60
	Major Account 510000 Total	4,946.32	44,748.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	896.28
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	984.29	9,130.10
	Major Account 520000 Total	1,112.33	10,036.38
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE		50.63
	Major Account 570000 Total		105.76
	Fund 48450 Expenditures Total	6,058.65	54,890.57
	Subprogram Revenues	33,268.53-	89,190.14-
	Subprogram Expenditures	6,058.65	54,890.57

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,132.99-	126,678.58-
	Major Account 460000 Total	10,132.99-	126,678.58-
	Fund 48420 Revenue Total	10,132.99-	126,678.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.52	34,293.36
	511300 OVERTIME PAYMENTS		26.11
	512100 VACATION LEAVE EXPENSE	567.39	3,917.34
	512200 SICK LEAVE EXPENSE	32.02	1,166.45
	512300 HOLIDAY LEAVE EXPENSE	350.50	2,364.88
	515100 RETIREMENT PLANS EXPENSE	287.78	3,061.78
	515200 OASDI EXPENSE	282.38	2,989.92
	515500 HEALTH INSURANCE EXPENSE	449.82	5,238.54
	Major Account 510000 Total	4,864.41	53,058.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,121.94	12,008.38
	Major Account 520000 Total	1,121.94	12,008.38
	Fund 48420 Expenditures Total	5,986.35	65,066.76
	Subprogram Revenues	10,132.99-	126,678.58-
	Subprogram Expenditures	5,986.35	65,066.76

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	26,175.09-	283,207.93-
	Major Account 460000 Total	26,175.09-	283,207.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		672.30-
	Major Account 480000 Total		672.30-
	Fund 48420 Revenue Total	26,175.09-	283,880.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,517.63	78,268.37
	511300 OVERTIME PAYMENTS		332.08
	512100 VACATION LEAVE EXPENSE	3,352.28	8,331.18
	512200 SICK LEAVE EXPENSE	58.93	1,608.61
	512300 HOLIDAY LEAVE EXPENSE	1,247.05	5,457.49
	515100 RETIREMENT PLANS EXPENSE	986.75	6,876.51
	515200 FICA EXPENSE	970.58	6,711.19
	515500 HEALTH INSURANCE EXPENSE	1,591.91	11,255.04
	Major Account 510000 Total	16,725.13	118,840.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	121.01
	521455 DEVICE LEASING (PRINTERS, PC'S	759.83	5,150.33
	522100 DUES & SUBSCRIPTION EXPENSE		542.50
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE		273.62
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	3,301.42	27,377.32
	554900 OTHER CONTRACTUAL	31,419.29	152,544.50
	Major Account 520000 Total	35,498.25	186,627.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.57	4,983.59
	571800 TAXABLE TRAVEL EXPENSES	56.00	1,258.05
	572100 COMMERCIAL TRANSPORTATION EXPE		1,831.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total	201.57	9,251.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,525.00	5,575.00
	Major Account 590000 Total	5,525.00	5,575.00
	Fund 48420 Expenditures Total	57,949.95	320,294.59
	Subprogram Revenues	26,175.09-	283,880.23-

Secure Version - Prior Month

As of January 31, 2023

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 Expenditures

CURRENT MONTH

57,949.95

YEAR-TO-DATE

320,294.59

Secure Version - Prior Month

As of January 31, 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	4,626.08	37,889.32
	511300 OVERTIME PAYMENTS	62.13	76.15
	512100 VACATION LEAVE EXPENSE	554.82	3,047.39
	512200 SICK LEAVE EXPENSE	402.93	2,015.26
	512300 HOLIDAY LEAVE EXPENSE	493.71	2,307.71
	512500 FUNERAL LEAVE EXPENSE	4.36	4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	460.19	3,329.05
	515200 FICA EXPENSE	430.27	3,133.13
	515500 HEALTH INSURANCE EXPENSE	1,177.17	8,142.10
	Major Account 510000 Total	<u>8,211.66</u>	<u>60,034.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	9,479.54
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP		2,219.00
	532100 NON CAPITALIZED EQUIPMENT		16,101.00
	534700 ENG TECH & COMM SUP EXP		366.38
	539100 INDIRECT COST ALLOWANCE	1,817.15	13,323.33
	Major Account 520000 Total	<u>3,171.93</u>	<u>41,765.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.00
	571800 TAXABLE TRAVEL EXPENSES		724.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total		<u>2,012.12</u>
	Fund 28490 Expenditures Total	<u>11,383.59</u>	<u>103,812.29</u>
	Subprogram Expenditures	<u>11,383.59</u>	<u>103,812.29</u>

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	884.76-	22,967.60-
	Major Account 460000 Total	884.76-	22,967.60-
	Fund 48420 Revenue Total	884.76-	22,967.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.76	9,017.04
	511300 OVERTIME PAYMENTS		18.15
	512100 VACATION LEAVE EXPENSE	90.72	643.29
	512200 SICK LEAVE EXPENSE		170.32
	512300 HOLIDAY LEAVE EXPENSE	46.67	730.65
	515100 RETIREMENT PLANS EXPENSE	36.06	763.28
	515200 OASDI EXPENSE	34.23	726.31
	515500 HEALTH INSURANCE EXPENSE	86.18	1,459.69
	Major Account 510000 Total	637.62	13,528.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	133.24	2,944.44
	554900 OTHER CONTRACTUAL SERVICE		4,241.16
	Major Account 520000 Total	133.24	7,185.60
	Fund 48420 Expenditures Total	770.86	20,714.33
	Subprogram Revenues	884.76-	22,967.60-
	Subprogram Expenditures	770.86	20,714.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		51,698.94
	474101 DISPOSAL FEES	193,120.08-	1,047,458.93-
	Major Account 470000 Total	193,120.08-	995,759.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,102.45-	28,639.53-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	5,102.45-	28,912.39-
	Fund 28390 Revenue Total	198,222.53-	1,024,672.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,012.65	94,391.86
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	825.23	8,928.42
	512200 SICK LEAVE EXPENSE	1,701.78	14,028.65
	512300 HOLIDAY LEAVE EXPENSE	1,632.01	7,784.17
	512500 FUNERAL LEAVE EXPENSE	118.15	477.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,221.04	9,616.06
	515200 FICA EXPENSE	1,174.89	9,217.89
	515500 HEALTH INSURANCE EXPENSE	2,471.87	19,814.12
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	21,157.62	169,440.73
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,312.50	8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	715.33	10,851.54
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	251.00
	524600 RENT EXPENSE-BUILDINGS	8.17	55.24
	539100 INDIRECT COST ALLOWANCE	4,656.08	33,268.42
	542100 SOS TEMP SERV - PERSONNEL	1,785.08	2,888.07
	Major Account 520000 Total	9,527.16	55,713.27
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		34.87
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	902,225.51	3,124,215.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	Major Account 590000 Total	<u>902,225.51</u>	<u>3,124,215.88</u>
	Fund 28390 Expenditures Total	<u>932,910.29</u>	<u>3,349,504.55</u>
	Subprogram Revenues	<u>198,222.53</u>	<u>1,024,672.38</u>
	Subprogram Expenditures	<u>932,910.29</u>	<u>3,349,504.55</u>
	Program Revenues	<u>566,500.52</u>	<u>3,497,168.28</u>
	Program Expenditures	<u>1,541,278.03</u>	<u>7,675,065.66</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,468.84	132,665.33
	511300 OVERTIME PAYMENTS		56.70
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	1,928.83	11,035.02
	512200 SICK LEAVE EXPENSE	602.71	5,741.18
	512300 HOLIDAY LEAVE EXPENSE	1,781.30	8,993.30
	512500 FUNERAL LEAVE EXPENSE	94.99	115.42
	512800 ADMINISTRATIVE LEAVE EXP	5.35	720.97
	515100 RETIREMENT PLANS EXPENSE	1,338.50	11,670.10
	515200 FICA EXPENSE	1,295.22	11,188.14
	515500 HEALTH INSURANCE EXPENSE	2,657.29	24,213.28
	Major Account 510000 Total	23,173.03	206,401.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.37
	521500 PUBLICATION & PRINT EXPENSE		41.88
	539100 INDIRECT COST ALLOWANCE	5,220.50	46,528.17
	Major Account 520000 Total	5,220.50	46,588.42
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		14.49
	Major Account 570000 Total		14.49
	Fund 10000 Expenditures Total	28,393.53	253,004.31
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,047.16-	627,139.85-
	Major Account 460000 Total	55,047.16-	627,139.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.84-	2,408.98-
	Major Account 480000 Total	339.84-	2,408.98-
	Fund 48430 Revenue Total	55,387.00-	629,548.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,647.30	231,420.69
	511300 OVERTIME PAYMENTS		87.60
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	3,366.70	19,741.34
	512200 SICK LEAVE EXPENSE	1,012.20	9,682.63
	512300 HOLIDAY LEAVE EXPENSE	3,024.90	15,731.04
	512500 FUNERAL LEAVE EXPENSE	132.41	280.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.62	1,311.69

Secure Version - Prior Month

As of January 31, 2023

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		
	515100 RETIREMENT PLANS EXPENSE	2,262.83	20,399.49
	515200 FICA EXPENSE	2,170.50	19,465.33
	515500 HEALTH INSURANCE EXPENSE	5,045.31	43,908.11
	516200 TUITION ASSISTANCE	1,220.40	1,220.40
	Major Account 510000 Total	40,891.17	363,257.45
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP	4,033.00	33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	2,542.32
	521500 PUBLICATION & PRINT EXPENSE		2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	3,265.51
	522200 CONFERENCE REGISTRATION	39.95	139.95
	524600 RENT EXPENSE-BUILDINGS	81.71	552.52
	534700 ENG TECH & COMM SUP EXPENSE		44.56
	539100 INDIRECT COST ALLOWANCE	8,778.02	81,181.91
	541700 LEGAL RELATED EXPENSE	9,213.85	23,476.02
	545000 LABORATORY SERVICES		4,833.50
	554900 OTHER CONTRACTUAL SERVICES		5,784.10
	Major Account 520000 Total	22,632.65	158,028.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		914.70
	571600 MEALS - WHILE NOT TRAVEL STATU		.79
	571800 TAXABLE TRAVEL EXPENSES		510.60
	572100 COMMERCIAL TRANSPORTATION EXPE		54.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		70.16
	Major Account 570000 Total		1,550.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		137,278.56
	Major Account 590000 Total		137,278.56
	Fund 48430 Expenditures Total	63,523.82	660,114.44
	Subprogram Revenues	55,387.00	629,548.83
	Subprogram Expenditures	91,917.35	913,118.75

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	8,750.00-	49,500.00-
	Major Account 470000 Total	8,750.00-	49,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.24-	530.98-
	Major Account 480000 Total	90.24-	530.98-
	Fund 28345 Revenue Total	8,840.24-	50,030.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.74	19,096.02
	512100 VACATION LEAVE EXPENSE	433.54	1,664.31
	512200 SICK LEAVE EXPENSE	195.61	1,097.43
	512300 HOLIDAY LEAVE EXPENSE	293.49	1,403.43
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	5.35	24.17
	515100 RETIREMENT PLANS EXPENSE	235.22	1,713.10
	515200 FICA EXPENSE	221.77	1,611.14
	515500 HEALTH INSURANCE EXPENSE	645.19	4,934.88
	Major Account 510000 Total	4,243.91	31,563.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	86.36	502.95
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	858.04	6,785.89
	Major Account 520000 Total	944.40	7,710.17
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	5,188.31	39,310.30
	Subprogram Revenues	8,840.24-	50,030.98-
	Subprogram Expenditures	5,188.31	39,310.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,563.15-	36,923.87-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	5,563.15-	37,221.20-
	Fund 28340 Revenue Total	5,563.15-	328,182.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,840.24	699,418.52
	511300 OVERTIME PAYMENTS		171.40
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	14,418.15	60,674.84
	512200 SICK LEAVE EXPENSE	3,435.10	29,787.75
	512300 HOLIDAY LEAVE EXPENSE	11,185.67	49,783.92
	512500 FUNERAL LEAVE EXPENSE	474.99	943.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	604.73	4,993.97
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,383.36	62,172.21
	515200 FICA EXPENSE	8,048.09	59,549.97
	515500 HEALTH INSURANCE EXPENSE	17,699.38	125,939.86
	516200 TUITION ASSISTANCE	2,847.60	2,847.60
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	148,937.31	1,097,554.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.19	694.57
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	2,529.00
	521500 PUBLICATION & PRINT EXPENSE		2,629.18
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB Applicant expense		65.00
	524600 RENT EXPENSE-BUILDINGS	1,202.63	7,194.96
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE		623.42
	531200 IT SUPPLIES	13.99	420.93

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP		11,253.87
	539100 INDIRECT COST ALLOWANCE	31,721.30	248,064.73
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	411.60	2,049.75
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	33,861.71	286,653.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.64
	571600 MEALS - WHILE NOT TRAVEL STATU		55.39
	571800 TAXABLE TRAVEL EXPENSES		365.45
	572100 COMMERCIAL TRANSPORTATIO		300.28
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,324.22
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,835.18
	Fund 28340 Expenditures Total	182,799.02	1,387,043.26
	Subprogram Revenues	5,563.15	328,182.20
	Subprogram Expenditures	182,799.02	1,387,043.26

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	4,957.27-	125,687.63-
	Major Account 460000 Total	4,957.27-	125,687.63-
	Fund 48430 Revenue Total	4,957.27-	125,687.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.43	17,381.87
	512100 VACATION LEAVE EXPENSE	560.36	2,160.15
	512200 SICK LEAVE EXPENSE	34.20	281.99
	512300 HOLIDAY LEAVE EXPENSE	288.64	1,329.40
	515100 RETIREMENT PLANS EXPENSE	216.49	1,546.80
	515200 FICA EXPENSE	212.18	1,509.08
	515500 HEALTH INSURANCE EXPENSE	364.29	2,726.67
	Major Account 510000 Total	3,683.59	26,935.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	521300 FREIGHT EXPENSE	137.00	137.00
	523202 ELECTRICITY	211.00	879.13
	524600 RENT EXPENSE	815.66	5,709.62
	527800 REP & MAINT-OTHER PROPERTY	812.25	812.25
	534700 ENG TECH & COMM SUP EXPENSE	196.00	2,810.13
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	778.09	6,007.81
	545000 LABORATORY SERVICES	1,020.00	5,066.00
	Major Account 520000 Total	3,970.00	22,238.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.36
	571800 TAXABLE TRAVEL EXPENSES	61.96	410.58
	572100 COMMERCIAL TRANSPORTATION EXPE		482.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	61.96	1,628.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,879.49
	Major Account 590000 Total		76,879.49
	Fund 48430 Expenditures Total	7,715.55	127,682.58
	Subprogram Revenues	4,957.27-	125,687.63-
	Subprogram Expenditures	7,715.55	127,682.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,773.77-	22,804.23-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>3,773.77-</u>	<u>834,664.23-</u>
	Fund 28415 Revenue Total	3,773.77-	834,664.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.88	5,701.75
	512100 VACATION LEAVE EXPENSE	59.70	317.54
	512200 SICK LEAVE EXPENSE	3.78	101.38
	512300 HOLIDAY LEAVE EXPENSE	56.55	296.57
	512500 FUNERAL LEAVE EXPENSE	118.15	118.15
	515100 RETIREMENT PLANS EXPENSE	42.17	482.30
	515200 FICA EXPENSE	42.04	478.25
	515500 HEALTH INSURANCE EXPENSE	37.80	561.25
	Major Account 510000 Total	<u>685.07</u>	<u>8,057.19</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	125.93	2,072.18
	Major Account 520000 Total	<u>125.93</u>	<u>5,128.57</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	211,047.60	588,912.20
	Major Account 590000 Total	<u>211,047.60</u>	<u>588,912.20</u>
	Fund 28415 Expenditures Total	211,858.60	602,097.96
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,438.96-	431,111.93-
	Major Account 460000 Total	<u>22,438.96-</u>	<u>431,111.93-</u>
	Fund 48430 Revenue Total	22,438.96-	431,111.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.80	11,509.95
	512100 VACATION LEAVE EXPENSE	30.43	1,419.98
	512200 SICK LEAVE EXPENSE	156.91	633.06
	512300 HOLIDAY LEAVE EXPENSE	254.23	694.03
	515100 RETIREMENT PLANS EXPENSE	190.32	1,045.71
	515200 FICA EXPENSE	186.18	1,021.39
	515500 HEALTH INSURANCE EXPENSE	330.91	1,829.01
	Major Account 510000 Total	<u>3,248.78</u>	<u>18,153.13</u>
	520000 Operating Expenses		

Program Summary by Subprogram

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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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.84
	531100 OFFICE SUPPLIES EXPENSE		14.99
	539100 INDIRECT COST ALLOWANCE	813.88	4,043.20
	Major Account 520000 Total	813.88	4,104.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	410,366.36
	Major Account 590000 Total	20,000.00	410,366.36
	Fund 48430 Expenditures Total	24,062.66	432,623.52
	Subprogram Revenues	<u>26,212.73-</u>	<u>1,265,776.16-</u>
	Subprogram Expenditures	<u>235,921.26</u>	<u>1,034,721.48</u>
	Program Revenues	<u>100,960.39-</u>	<u>2,399,225.80-</u>
	Program Expenditures	<u>523,541.49</u>	<u>3,501,876.37</u>
	Agency Revenues	<u>7,075,890.61-</u>	<u>84,940,464.72-</u>
	Agency Expenditures	<u>8,094,563.82</u>	<u>88,440,361.03</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,683.61-	2,531,811.68-
	481200 GAIN OR LOSS-SALE OF INV	11,383,562.02-	16,628,142.08
	486200 CONTRIBUTIONS		1,133,108.86-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	314,565.52-	2,337,224.39-
	486206 SUPREME COURT FEES	4,832.00-	42,194.00-
	Major Account 480000 Total	12,008,643.15-	10,352,266.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,700.00	36,950.00
	Major Account 490000 Total	1,700.00	36,950.00
	Fund 63231 Revenue Total	12,006,943.15-	10,389,216.15
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,137,221.81	7,975,751.46
	559198 INVESTMENT EXPENSES	11,848.32	253,333.18
	Major Account 520000 Total	1,149,070.13	8,229,084.64
	Fund 63231 Expenditures Total	1,149,070.13	8,229,084.64
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683,535.55-	5,635,816.19-
	481108 INVESTMENT INCOME - DROP	27,035.05	110,114.67
	481200 GAIN OR LOSS-SALE OF INV	25,425,166.31-	36,974,703.04
	481208 GAIN/LOSS SALE INVEST - DROP	149,452.99	150,550.87
	486200 CONTRIBUTIONS	13,613.58-	5,180,155.40-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	25,945,827.40-	22,666,416.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		53,000.00
	Fund 63271 Revenue Total	25,945,827.40-	22,719,416.99
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,159,609.87	14,934,560.16
	521608 PATROL DROP PAYMENTS	390.58	279,510.09-
	559108 INVESTMENT EXPENSES - DROP	1,583.71	12,639.33
	559198 INVESTMENT EXPENSES	26,321.82	562,302.16
	559200 RET PAYS-NPERS ONLY	115,416.89	140,013.16
	559208 DROP DISBURSEMENTS	321,158.04	1,400,667.04
	Major Account 520000 Total	2,624,480.91	16,770,671.76
	Fund 63271 Expenditures Total	2,624,480.91	16,770,671.76

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,625,788.69-	162,245,062.14-
	481200 GAIN OR LOSS-SALE OF INV	733,580,974.68-	1,063,590,047.98
	Major Account 480000 Total	753,206,763.37-	901,344,985.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,100,000.00	161,001,000.00
	Major Account 490000 Total	17,100,000.00	161,001,000.00
	Fund 63301 Revenue Total	736,106,763.37-	1,062,345,985.84
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	760,981.10	16,234,277.60
	Major Account 520000 Total	760,981.10	16,234,277.60
	Fund 63301 Expenditures Total	760,981.10	16,234,277.60
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,481.43-	420,417.98-
	486200 CONTRIBUTIONS	38,477,746.63-	260,748,372.90-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	38,557,228.06-	305,872,867.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,070,000.00-	160,971,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	2,025,025.00
	Major Account 490000 Total	16,995,000.00-	158,945,975.00-
	Fund 68590 Revenue Total	55,552,228.06-	464,818,842.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,564,175.09	445,572,790.51
	559200 RET PAYS-NPERS ONLY	2,194,176.28	12,230,741.37
	Major Account 520000 Total	65,758,351.37	457,803,531.88
	Fund 68590 Expenditures Total	65,758,351.37	457,803,531.88
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507,457.46-	1,872,235.04-
	481200 GAIN OR LOSS-SALE OF INV	23,319,912.09	160,870,266.50
	486200 CONTRIBUTIONS	1,056,369.51-	11,294,681.62-
	Major Account 480000 Total	21,756,085.12	147,703,349.84
	Fund 68620 Revenue Total	21,756,085.12	147,703,349.84
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,665.82	307,598.04
	559200 RET PAYS-NPERS ONLY	4,273,390.93	51,614,229.55
	Major Account 520000 Total	4,300,056.75	51,921,827.59

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	4,300,056.75	51,921,827.59
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,370.56-	467,826.23-
	481200 GAIN OR LOSS-SALE OF INV	7,152,942.38	26,705,200.31
	486200 CONTRIBUTIONS	438,290.31-	3,563,335.74-
	Major Account 480000 Total	6,597,281.51	22,674,038.34
	Fund 68630 Revenue Total	6,597,281.51	22,674,038.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,979.05	141,777.52
	559200 RET PAYS-NPERS ONLY	1,264,054.65	13,298,878.35
	Major Account 520000 Total	1,278,033.70	13,440,655.87
	Fund 68630 Expenditures Total	1,278,033.70	13,440,655.87
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,584.02-	981,208.35
	481200 GAIN OR LOSS-SALE OF INV	8,034,373.43	5,600,037.18-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	1,098,279.09-	6,646,201.58-
	486202 ROLLOVER CONTRIBUTIONS	434,754.61-	21,201,301.90-
	Major Account 480000 Total	6,492,755.71	29,252,536.98-
	Fund 68640 Revenue Total	6,492,755.71	29,252,536.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,312.69	146,429.09
	559200 RET PAYS-NPERS ONLY	3,752,365.33	8,911,947.02
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	3,779,678.02	10,703,774.26
	Fund 68640 Expenditures Total	3,779,678.02	10,703,774.26
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,673.12-	140,774.31-
	481200 GAIN OR LOSS-SALE OF INV	622,359.51-	906,991.08
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	639,032.63-	836,894.23-
	Fund 68650 Revenue Total	639,032.63-	836,894.23-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	23,984.43	1,502,389.64
	559198 INVESTMENT EXPENSES	634.16	13,576.27

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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>24,618.59</u>	<u>1,515,965.91</u>
	Fund 68650 Expenditures Total	<u>24,618.59</u>	<u>1,515,965.91</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,125,690.13-	10,524,318.21-
	481200 GAIN OR LOSS-SALE OF INV	65,771,852.49-	31,095,000.58-
	486200 CONTRIBUTIONS	6,206,320.65-	29,547,619.08-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>74,103,863.27-</u>	<u>78,701,393.87-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total	<u>58,524,446.22-</u>	<u>58,524,446.22-</u>
	Fund 68660 Revenue Total	<u>74,103,863.27-</u>	<u>137,225,840.09-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	86,665,000.00
	559198 MISC ALLOCATION TO	74,382.93	822,824.19
	Major Account 520000 Total	<u>12,574,382.93</u>	<u>87,487,824.19</u>
	Fund 68660 Expenditures Total	<u>12,574,382.93</u>	<u>87,487,824.19</u>
	Subprogram Revenues	<u>869,508,535.54-</u>	<u>633,697,892.98</u>
	Subprogram Expenditures	<u>92,249,653.50</u>	<u>664,107,613.70</u>
	Program Revenues	<u>869,508,535.54-</u>	<u>633,697,892.98</u>
	Program Expenditures	<u>92,249,653.50</u>	<u>664,107,613.70</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	2,025,025.00-
	Major Account 490000 Total	75,000.00-	2,025,025.00-
	Fund 28511 Revenue Total	76,500.00-	2,026,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,072.86	730,003.95
	511300 OVERTIME PAYMENTS	58.47	5,662.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	108.56	1,649.15
	512100 VACATION LEAVE EXPENSE	11,132.33	66,838.18
	512200 SICK LEAVE EXPENSE	7,316.52	45,580.35
	512300 HOLIDAY LEAVE EXPENSE	10,996.60	53,084.27
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	8,512.40	67,792.54
	515200 OASDI EXPENSE	8,054.56	63,096.18
	515500 HEALTH INSURANCE EXPENSE	20,936.77	156,257.84
	516200 TUITION ASSISTANCE	974.35	974.35
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	152,163.42	1,210,315.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,338.87	69,992.35
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	53,436.12	433,281.68
	521500 PUBLICATION & PRINT EXP	123.31	22,514.33
	521900 AWARDS EXPENSE	71.92	71.92
	522100 DUES & SUBSCRIPTION EXP	1,612.00	3,108.03
	522200 CONFERENCE REGISTRATION		1,313.76
	524600 RENT EXPENSE-BUILDINGS	5,756.22	46,101.03
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	15,788.11
	527100 REP & MAINT-OFFICE EQUIP		323.95
	531100 OFFICE SUPPLIES EXPENSE	9,761.72	26,596.20
	541100 ACCTG & AUDITING SERVICES		115,725.87
	541200 PURCHASING ASSESSMENT		3,506.58

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	27.21	196.31
	543500 MGT CONSULTANT SERVICES	46,801.80	46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	32,333.93	126,263.72
	555100 DATA PROC SOFTW LIC FEE		2,340.39
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE	3,449.32	3,793.63
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP	83.50	311.99
	Major Account 520000 Total	156,905.53	929,981.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,795.43
	571800 TAXABLE TRAVEL EXPENSES		174.74
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		3,289.14
	Fund 28511 Expenditures Total	309,068.95	2,143,586.40
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.99-	698.85-
	Major Account 480000 Total	281.99-	698.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25-
	Major Account 490000 Total		248,593.25-
	Fund 28517 Revenue Total	281.99-	249,292.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.64	4,017.64
	512100 VACATION LEAVE EXPENSE	324.13	324.13
	512300 HOLIDAY LEAVE EXPENSE	482.42	482.42
	515100 RETIREMENT PLANS EXPENSE	361.24	361.24
	515200 FICA EXPENSE	355.33	355.33
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	5,898.66	5,898.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,438.65
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		214,162.87
	570000 Travel Expenses		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	572100 COMMERCIAL TRANSPORTATIO	619.38	619.38
	573100 STATE-OWNED TRANSPORT	301.88	3,274.74
	575100 MISC TRAVEL EXPENSE	21.68	21.68
	Major Account 570000 Total	1,037.10	4,255.96
	Fund 28517 Expenditures Total	6,935.76	224,317.49
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,370.71-	9,794.91-
	Major Account 480000 Total	1,370.71-	9,794.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	68,000.00-
	Major Account 490000 Total	15,000.00-	68,000.00-
	Fund 28521 Revenue Total	16,370.71-	77,794.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.92	22,649.49
	511300 OVERTIME PAYMENTS	.74	259.00
	511800 COMPENSATORY TIME PAID	.69	42.70
	512100 VACATION LEAVE EXPENSE	383.17	2,195.74
	512200 SICK LEAVE EXPENSE	168.65	1,238.25
	512300 HOLIDAY LEAVE EXPENSE	383.94	1,672.10
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	289.49	2,117.95
	515200 OASDI EXPENSE	273.72	1,968.64
	515500 HEALTH INSURANCE EXPENSE	646.40	4,381.32
	516200 TUITION ASSISTANCE	29.98	29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,087.70	37,098.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.21	873.94

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,644.19	11,195.71
	521500 PUBLICATION & PRINT EXP		266.89
	521900 AWARDS EXPENSE	1.95	1.95
	522100 DUES & SUBSCRIPTION EXP	52.00	89.27
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	185.68	1,354.59
	524900 RENT EXP-DEPR SURCHARGE	68.05	476.35
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	313.63	706.46
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.84	5.46
	543500 MGT CONSULTANT SERVICES	35,800.00	35,800.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	145.97	429.22
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	65.82	75.80
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	38,317.34	56,349.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.70
	571800 MEALS - TRAVEL STATUS		4.17
	572100 COMMERCIAL TRANSPORTATIO		18.47
	573100 STATE-OWNED TRANSPORTAION	74.26	74.26
	574500 PERSONAL VEHICLE MILEAGE		48.06
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	74.26	182.06
	Fund 28521 Expenditures Total	43,479.30	93,629.42
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,700.00-	51,950.00-
	Major Account 490000 Total	16,700.00-	51,950.00-
	Fund 28531 Revenue Total	16,700.00-	51,950.00-
	Expenditures		
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.02	11,940.30
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID	.92	36.86
	512100 VACATION LEAVE EXPENSE	212.42	1,121.32
	512200 SICK LEAVE EXPENSE	93.12	772.19
	512300 HOLIDAY LEAVE EXPENSE	228.94	890.34
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	172.42	1,117.46
	515200 OASDI EXPENSE	161.42	1,030.02
	515500 HEALTH INSURANCE EXPENSE	497.97	2,808.16
	516200 TUITION ASSISTANCE	14.99	14.99
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,146.22	20,071.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	725.32
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	822.09	6,428.99
	521500 PUBLICATION & PRINT EXP		188.36
	521900 AWARDS EXPENSE	.99	.99
	522100 DUES & SUBSCRIPTION EXP	26.00	48.76
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	92.85	660.99
	524900 RENT EXP-DEPR SURCHARGE	34.02	238.19
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	156.74	384.91
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.42	2.93
	543500 MGT CONSULTANT SERVICES	35,800.00	35,800.00
	554900 OTHER CONTRACTUAL SERVICE	72.97	216.23
	555100 DATA PROC SOFTW LIC FEE		33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	32.92	37.91
	556100 INSURANCE EXPENSE		17.31
	559100 OTHER OPERATING EXP		3.10

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,056.71	46,536.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.50
	571800 MEALS - TRAVEL STATUS		2.65
	572100 COMMERCIAL TRANSPORTATIO		9.44
	574500 PERSONAL VEHICLE MILEAGE		3.60
	575100 MISC TRAVEL EXPENSE		.70
	Major Account 570000 Total		37.89
	Fund 28531 Expenditures Total	40,202.93	66,645.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.58-	2,210.50-
	484504 FEES CHARGED TO MEMBERS	12,046.58-	79,169.19-
	Major Account 480000 Total	12,439.16-	81,379.69-
	Fund 28540 Revenue Total	12,439.16-	81,379.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.75	24,145.76
	511300 OVERTIME PAYMENTS	33.68	56.89
	511800 COMPENSATORY TIME PAID	26.44	67.66
	512100 VACATION LEAVE EXPENSE	582.95	2,446.10
	512200 SICK LEAVE EXPENSE	223.16	1,343.58
	512300 HOLIDAY LEAVE EXPENSE	596.52	1,862.61
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	447.78	2,246.62
	515200 OASDI EXPENSE	427.72	2,106.10
	515500 HEALTH INSURANCE EXPENSE	960.39	4,786.70
	516200 TUITION ASSISTANCE	29.98	29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,846.37	39,645.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.46	1,460.63
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,644.19	12,857.99
	521500 PUBLICATION & PRINT EXP		1,024.97
	521900 AWARDS EXPENSE	3.67	3.67
	522100 DUES & SUBSCRIPTION EXP	78.00	123.52

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	278.53	1,480.21
	524900 RENT EXP-DEPR SURCHARGE	102.08	510.38
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	463.48	929.43
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	.84	5.88
	554900 OTHER CONTRACTUAL SERVICE	145.97	433.98
	555100 DATA PROC SOFTW LIC FEE		67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	65.82	75.80
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	2,817.04	22,577.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.97
	571800 MEALS - TRAVEL STATUS		5.32
	572100 COMMERCIAL TRANSPORTATIO		18.89
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		75.82
	Fund 28540 Expenditures Total	10,663.41	62,298.43
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.14-	1,795.41-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	11,583.04-	79,105.30-
	Major Account 480000 Total	11,894.18-	83,325.71-
	Fund 28550 Revenue Total	11,894.18-	83,325.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.14	28,820.98
	511300 OVERTIME PAYMENTS	25.06	61.31
	511800 COMPENSATORY TIME PAID	10.78	30.04
	512100 VACATION LEAVE EXPENSE	559.53	2,782.73
	512200 SICK LEAVE EXPENSE	218.90	1,622.64
	512300 HOLIDAY LEAVE EXPENSE	518.14	2,146.39

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		74.73
	512600 CIVIL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	389.51	2,665.04
	515200 OASDI EXPENSE	370.99	2,494.08
	515500 HEALTH INSURANCE EXPENSE	885.16	5,474.52
	516200 TUITION ASSISTANCE	44.97	44.97
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,883.18	46,698.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.68	1,333.92
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,466.28	16,268.75
	521500 PUBLICATION & PRINT EXP		689.44
	521900 AWARDS EXPENSE	3.26	3.26
	522100 DUES & SUBSCRIPTION EXP	78.00	146.29
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	278.53	1,758.75
	524700 RENT EXP-OTHER REAL PROP	68.25	125.79
	524900 RENT EXP-DEPR SURCHARGE	102.08	612.46
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	473.03	1,025.10
	541100 ACCTG & AUDITING SERVICES		4,131.55
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	1.26	7.55
	554900 OTHER CONTRACTUAL SERVICE	208.27	566.74
	555100 DATA PROC SOFTW LIC FEE		67.83
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	98.74	108.72
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	3,829.38	27,870.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.69
	571800 TAXABLE TRAVEL EXPENSES		42.27
	572100 COMMERCIAL TRANSPORTATIO		28.33
	573100 STATE-OWNED TRANSPORTAION		75.04

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28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		316.05
	Fund 28550 Expenditures Total	10,712.56	74,884.60
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.09-	966.91-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	8,134.52-	56,254.88-
	Major Account 480000 Total	8,303.61-	58,346.79-
	Fund 28560 Revenue Total	8,303.61-	58,346.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.20	20,012.14
	511300 OVERTIME PAYMENTS	12.49	21.99
	511800 COMPENSATORY TIME PAID	8.79	23.93
	512100 VACATION LEAVE EXPENSE	391.18	2,475.35
	512200 SICK LEAVE EXPENSE	127.59	933.69
	512300 HOLIDAY LEAVE EXPENSE	340.40	1,505.71
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	255.97	1,875.91
	515200 OASDI EXPENSE	243.79	1,741.82
	515500 HEALTH INSURANCE EXPENSE	566.34	4,538.54
	516200 TUITION ASSISTANCE	29.98	29.98
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	4,513.73	33,454.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.46	1,043.72
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,657.81	10,022.14
	521500 PUBLICATION & PRINT EXP	106.14	650.33
	521900 AWARDS EXPENSE	2.06	2.06
	522100 DUES & SUBSCRIPTION EXP	52.00	97.52
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	185.68	1,130.60
	524700 RENT EXP-OTHER REAL PROP	29.25	53.91
	524900 RENT EXP-DEPR SURCHARGE	68.05	374.28

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	314.65	631.93
	541100 ACCTG & AUDITING SERVICES		2,478.94
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.84	4.62
	554900 OTHER CONTRACTUAL SERVICE	135.29	349.55
	555100 DATA PROC SOFTW LIC FEE		57.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	65.82	70.81
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	2,652.05	17,437.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.35
	571800 TAXABLE TRAVEL EXPENSES		20.03
	572100 COMMERCIAL TRANSPORTATIO		18.89
	573100 STATE-OWNED TRANSPORTAION		32.15
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		161.84
	Fund 28560 Expenditures Total	7,165.78	51,054.08
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.20-	523.90-
	484500 REIMB NON-GOVT SOURCES	94,000.00-	528,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	94,120.20-	534,573.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenue Total	94,120.20-	514,573.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,460.33	177,191.61
	511300 OVERTIME PAYMENTS	189.93	354.50
	511800 COMPENSATORY TIME PAID	67.64	217.65
	512100 VACATION LEAVE EXPENSE	2,732.99	16,498.88
	512200 SICK LEAVE EXPENSE	1,300.46	10,998.40

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,856.26	13,068.43
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,140.41	16,390.44
	515200 OASDI EXPENSE	2,035.55	15,345.54
	515500 HEALTH INSURANCE EXPENSE	5,121.90	35,596.45
	516200 TUITION ASSISTANCE	239.84	239.84
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	38,145.31	289,979.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.48	1,975.71
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	13,153.51	98,183.34
	521500 PUBLICATION & PRINT EXP		3,896.20
	521900 AWARDS EXPENSE	18.36	18.36
	522100 DUES & SUBSCRIPTION EXP	416.00	771.94
	522200 CONFERENCE REGISTRATION		285.60
	524600 RENT EXPENSE-BUILDINGS	1,485.48	10,776.80
	524700 RENT EXP-OTHER REAL PROP	604.50	1,114.14
	524900 RENT EXP-DEPR SURCHARGE	544.42	3,708.84
	527100 REP & MAINT-OFFICE EQUIP		70.42
	531100 OFFICE SUPPLIES EXPENSE	2,596.47	6,094.82
	541100 ACCTG & AUDITING SERVICES		25,615.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.70	45.21
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,157.02	3,381.09
	555100 DATA PROC SOFTW LIC FEE		508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE	526.59	601.44
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	20,787.53	174,947.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09
	571800 TAXABLE TRAVEL EXPENSES		345.27

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28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.69
	573100 STATE-OWNED TRANPORTAION		664.69
	574500 PERSONAL VEHICLE MILEAGE		55.84
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		2,398.78
	Fund 28580 Expenditures Total	58,932.84	467,325.67
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.67-	467.36-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	312,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	56,102.67-	315,892.36-
	Fund 28590 Revenue Total	56,102.67-	315,892.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,218.23	97,936.92
	511300 OVERTIME PAYMENTS	79.07	157.68
	511800 COMPENSATORY TIME PAID	47.36	174.28
	512100 VACATION LEAVE EXPENSE	1,692.48	9,169.56
	512200 SICK LEAVE EXPENSE	959.88	5,755.56
	512300 HOLIDAY LEAVE EXPENSE	1,998.58	7,465.29
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,497.05	9,066.07
	515200 OASDI EXPENSE	1,399.49	8,435.56
	515500 HEALTH INSURANCE EXPENSE	3,953.47	20,453.29
	516200 TUITION ASSISTANCE	134.91	134.91
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	26,980.52	160,954.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.80	1,100.14
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	7,521.40	56,483.88
	521500 PUBLICATION & PRINT EXP		3,376.91
	521900 AWARDS EXPENSE	11.31	11.31
	522100 DUES & SUBSCRIPTION EXP	286.00	490.86
	522200 CONFERENCE REGISTRATION		152.32
	524600 RENT EXPENSE-BUILDINGS	1,021.26	6,106.64

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	189.00	419.16
	524900 RENT EXP-DEPR SURCHARGE	374.29	2,109.59
	527100 REP & MAINT-OFFICE EQUIP		37.56
	531100 OFFICE SUPPLIES EXPENSE	1,786.02	3,719.85
	541100 ACCTG & AUDITING SERVICES		14,047.31
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	3.77	25.10
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	646.14	1,866.27
	555100 DATA PROC SOFTW LIC FEE		271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE	296.21	336.13
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	12,295.20	104,254.31
	570000 Travel Expenses		
	571100 LODGING		570.29
	571800 MEALS - TRAVEL STATUS		161.13
	572100 COMMERCIAL TRANSPORTATIO		84.99
	573100 STATE-OWNED TRANSPORT		300.19
	574500 PERSONAL VEHICLE MILEAGE		31.28
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		1,154.18
	Fund 28590 Expenditures Total	39,275.72	266,363.07
	Subprogram Revenues	<u>292,712.52</u>	<u>3,459,080.46</u>
	Subprogram Expenditures	<u>526,437.25</u>	<u>3,450,104.46</u>
	Program Revenues	<u>292,712.52</u>	<u>3,459,080.46</u>
	Program Expenditures	<u>526,437.25</u>	<u>3,450,104.46</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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	234.75	2,256.75
	515200 FICA EXPENSE	18.07	172.99
	Major Account 510000 Total	252.82	2,429.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.50	209.53
	522100 DUES & SUBSCRIPTION EXP	1,612.00	1,612.00
	522200 CONFERENCE REGISTRATION	58.90	2,745.60
	559100 OTHER OPERATING EXP	97.94	830.13
	Major Account 520000 Total	1,827.34	5,397.26
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	231.91	1,497.36
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	231.91	4,306.21
	Fund 28511 Expenditures Total	2,312.07	12,133.21
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	67.50
	515200 FICA EXPENSE	.55	5.05
	Major Account 510000 Total	8.05	72.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	5.73
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	1.90	55.00
	559100 OTHER OPERATING EXP	3.16	24.51
	Major Account 520000 Total	58.86	137.24
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	7.14	42.62
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.14	117.28
	Fund 28521 Expenditures Total	74.05	327.07
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	33.75
	515200 FICA EXPENSE	.30	2.64
	Major Account 510000 Total	4.05	36.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.90	3.12
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	522200 CONFERENCE REGISTRATION	.95	40.65
	559100 OTHER OPERATING EXP	1.58	12.34
	Major Account 520000 Total	29.43	82.11
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.54	23.03
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	3.54	64.67
	Fund 28531 Expenditures Total	37.02	183.17
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	70.50
	515200 FICA EXPENSE	.79	5.29
	Major Account 510000 Total	11.29	75.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	6.21
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	522200 CONFERENCE REGISTRATION	2.85	82.25
	559100 OTHER OPERATING EXP	4.74	26.24
	Major Account 520000 Total	87.39	192.70
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	7.14	45.96
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.14	129.51
	Fund 28540 Expenditures Total	105.82	398.00
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	83.25
	515200 FICA EXPENSE	.85	6.30
	Major Account 510000 Total	12.10	89.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70	7.70
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	522200 CONFERENCE REGISTRATION	2.85	108.55
	559100 OTHER OPERATING EXP	4.74	28.66
	Major Account 520000 Total	88.29	222.91
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	10.60	58.76
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	10.60	165.15
	Fund 28550 Expenditures Total	110.99	477.61
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	49.50
	515200 FICA EXPENSE	.55	3.75
	Major Account 510000 Total	8.05	53.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	4.61
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	1.90	67.90
	559100 OTHER OPERATING EXP	3.16	16.35
	Major Account 520000 Total	58.86	140.86
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	7.04	35.75
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.04	100.35
	Fund 28560 Expenditures Total	73.95	294.46
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	522.00
	515200 FICA EXPENSE	4.55	39.84
	Major Account 510000 Total	64.55	561.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.41	47.67
	522100 DUES & SUBSCRIPTION EXP	416.00	416.00
	522200 CONFERENCE REGISTRATION	15.20	610.70
	559100 OTHER OPERATING EXP	25.27	188.77
	Major Account 520000 Total	470.88	1,263.14
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	56.91	355.83
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	56.91	994.28
	Fund 28580 Expenditures Total	592.34	2,819.26
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.75	291.75
	515200 FICA EXPENSE	3.04	22.34
	Major Account 510000 Total	42.79	314.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.10	26.36
	522100 DUES & SUBSCRIPTION EXP	286.00	286.00
	522200 CONFERENCE REGISTRATION	10.45	354.35
	559100 OTHER OPERATING EXP	17.38	105.80
	Major Account 520000 Total	321.93	772.51
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	31.97	196.41
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	31.97	553.43
	Fund 28590 Expenditures Total	396.69	1,640.03
	Subprogram Expenditures	3,702.93	18,272.81
	Program Expenditures	3,702.93	18,272.81

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		44,704,077.00
	Major Account 590000 Total		44,704,077.00
	Fund 10000 Expenditures Total		44,704,077.00
	Subprogram Expenditures		44,704,077.00

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As of January 31, 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		3,752,980.00
	Major Account 590000 Total		3,752,980.00
	Fund 10000 Expenditures Total		3,752,980.00
	Subprogram Expenditures		3,752,980.00

Secure Version - Prior Month

As of January 31, 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		231,537.00
	Major Account 590000 Total		231,537.00
	Fund 10000 Expenditures Total		231,537.00
	Subprogram Expenditures		231,537.00

Secure Version - Prior Month

As of January 31, 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		7,534,456.00
	Major Account 590000 Total		7,534,456.00
	Fund 10000 Expenditures Total		7,534,456.00
	Subprogram Expenditures		7,534,456.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		1,603,111.00
	Major Account 590000 Total		1,603,111.00
	Fund 10000 Expenditures Total		1,603,111.00
	Subprogram Expenditures		1,603,111.00
	Program Expenditures		57,826,161.00

Secure Version - Prior Month

As of January 31, 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>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.04-	34.06-
	481200 GAIN OR LOSS-SALE OF INV	13,542.69	83,023.21
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	13,536.65	83,120.93
	Fund 68530 Revenue Total	13,536.65	83,120.93
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	19,861.04	40,808.01
	Major Account 520000 Total	19,861.04	40,808.01
	Fund 68530 Expenditures Total	19,861.04	40,808.01
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,230.95	86,063.98
	Major Account 480000 Total	15,230.95	86,063.98
	Fund 68540 Revenue Total	15,230.95	86,063.98
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		834.14
	Major Account 520000 Total		834.14
	Fund 68540 Expenditures Total		834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771,432.92-	25,606,294.87-
	481200 GAIN OR LOSS-SALE OF INV	99,603,366.49-	136,370,937.09
	484500 REIMB NON-GOVT SOURCES	4,646,000.00-	31,184,000.00-
	486200 CONTRIBUTIONS	11,558,053.64-	77,241,279.58-
	Major Account 480000 Total	118,578,853.05-	2,339,362.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 68600 Revenue Total	118,578,853.05-	2,319,362.64
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,564,327.07	31,662,119.73
	559100 OTHER OPERATING EXP	241,898.70	4,665,595.63
	559200 RET PAYS-NPERS ONLY	10,234,039.06	97,112,644.32
	Major Account 520000 Total	15,040,264.83	133,440,359.68
	Fund 68600 Expenditures Total	15,040,264.83	133,440,359.68
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931,188.33-	8,578,468.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	34,811,855.41-	41,792,987.77
	484500 REIMB NON-GOVT SOURCES	1,060,000.00-	7,278,000.00-
	486200 CONTRIBUTIONS	3,080,089.74-	28,092,311.51-
	Major Account 480000 Total	<u>39,883,133.48-</u>	<u>2,155,792.61-</u>
	Fund 68610 Revenue Total	<u>39,883,133.48-</u>	<u>2,155,792.61-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,070,906.69	7,290,913.87
	559100 OTHER OPERATING EXP	105,576.75	1,802,037.79
	559200 RET PAYS-NPERS ONLY	4,422,030.26	35,292,325.52
	Major Account 520000 Total	<u>5,598,513.70</u>	<u>44,385,277.18</u>
	Fund 68610 Expenditures Total	<u>5,598,513.70</u>	<u>44,385,277.18</u>
	Subprogram Revenues	<u>158,433,218.93-</u>	<u>332,754.94</u>
	Subprogram Expenditures	<u>20,658,639.57</u>	<u>177,867,279.01</u>
	Program Revenues	<u>158,433,218.93-</u>	<u>332,754.94</u>
	Program Expenditures	<u>20,658,639.57</u>	<u>177,867,279.01</u>
	Agency Revenues	<u>1,028,234,466.99-</u>	<u>630,571,567.46</u>
	Agency Expenditures	<u>113,438,433.25</u>	<u>903,269,430.98</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.04-	4,366.77-
	Major Account 480000 Total	686.04-	4,366.77-
	Fund 28600 Revenue Total	686.04-	4,366.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.96	23,922.63
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	1,203.00	3,784.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	401.00	1,796.77
	515100 RETIREMENT PLANS EXPENSE	300.26	2,246.76
	515200 FICA EXPENSE	293.15	2,200.10
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.33	38,612.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.08
	521400 CIO CHARGES	73.00	436.30
	521412 OCIO-VOICE EXPENSE	100.51	644.53
	521500 PUBLICATIONS & PRINTING	6.53	104.60
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	8.56	120.49
	534947 DATA PROCESSING SUPPLIES		355.08
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	556100 INSURANCE EXPENSE		8.65
	559122 NONSTATE MEALS & FOOD	104.17	104.17
	Major Account 520000 Total	292.77	3,606.90
	570000 Travel Expenses		
	571100 LODGING		456.94
	571600 MEALS - TAXABLE	18.70	18.70
	572100 COMMERCIAL TRANSPORTATIO		437.36
	Major Account 570000 Total	18.70	913.00
	Fund 28600 Expenditures Total	5,438.80	43,132.53
	Subprogram Revenues	686.04-	4,366.77-
	Subprogram Expenditures	5,438.80	43,132.53

Secure Version - Prior Month

As of January 31, 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	69,432.81-	203,768.28-
	Major Account 450000 Total	69,432.81-	203,768.28-
	Fund 28600 Revenue Total	69,432.81-	203,768.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,266.97	3,009.92
	554900 OTHER CONTRACTUAL SERVICES	181.83	241.81
	Major Account 520000 Total	1,448.80	3,251.73
	Fund 28600 Expenditures Total	1,448.80	3,251.73
	Subprogram Revenues	69,432.81-	203,768.28-
	Subprogram Expenditures	1,448.80	3,251.73

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		625.04
	571600 MEALS - TAXABLE		838.05
	571800 MEALS - TRAVEL STATUS		73.33
	572100 COMMERCIAL TRANSPORTATIO		411.96
	Major Account 570000 Total		<u>1,948.38</u>
	Fund 28600 Expenditures Total		<u>1,948.38</u>
	Subprogram Expenditures		<u><u>1,948.38</u></u>

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		9,197.93-
	Major Account 480000 Total		9,197.93-
	Fund 28600 Revenue Total		9,197.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		197,244.87
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		222,494.87
	Fund 28600 Expenditures Total		222,494.87
	Subprogram Revenues		9,197.93-
	Subprogram Expenditures		222,494.87

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	Major Account 480000 Total		3,540.86-
	Fund 28600 Revenue Total		3,540.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,444.50
	534946 PROMOTIONAL SUPPLIES		300.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	500.00	19,244.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		607.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total		3,103.50
	Fund 28600 Expenditures Total	500.00	22,348.00
	Subprogram Revenues		3,540.86-
	Subprogram Expenditures	500.00	22,348.00
	Program Revenues	70,118.85-	220,873.84-
	Program Expenditures	7,387.60	293,175.51
	Agency Revenues	70,118.85-	220,873.84-
	Agency Expenditures	7,387.60	293,175.51

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		21,724.30	185,852.12
511300 OVERTIME PAYMENTS			96.44
512100 VACATION LEAVE EXPENSE		6,820.37	27,113.09
512200 SICK LEAVE EXPENSE		417.63	6,100.70
512300 HOLIDAY LEAVE EXPENSE		3,218.06	13,610.07
515100 RETIREMENT PLANS EXPENSE		2,409.64	17,429.83
515200 FICA EXPENSE		2,257.47	16,357.21
515500 HEALTH INSURANCE EXPENSE		6,759.08	44,929.56
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,606.55	318,145.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		85.96	1,644.41
521400 CIO CHARGES		3,011.17	9,229.75
521500 PUBLICATION & PRINT EXP			293.66
522100 DUES & SUBSCRIPTION EXP		445.00	1,220.00
522200 CONFERENCE REGISTRATION			1,300.00
523900 TEAMMATE RECOGNITION		22.12	22.12
531100 OFFICE SUPPLIES EXPENSE			1,345.42
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE			668.73
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		3,564.25	17,067.29
570000 Travel Expenses			
571100 LODGING		2,265.43	2,265.43
572100 COMMERCIAL TRANSPORTATIO			955.48
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE		373.16	1,520.43
575100 MISC TRAVEL EXPENSE		30.00	30.00
Major Account 570000 Total		2,668.59	4,853.80
Fund 10000 Expenditures Total		49,839.39	340,066.99
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		82,785.00-	133,488.75-
475100 REGISTRATION / LICENSE F		500.00-	5,400.00-
Major Account 470000 Total		83,285.00-	138,888.75-
480000 Revenues - Miscellaneous			

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		
	481100 INVESTMENT INCOME	1,359.43-	7,938.97-
	485121 LATE FILING FEES	4,528.50-	52,678.50-
	485129 INTEREST	.44-	.44-
	485191 CIVIL PENALTIES	50.00-	375.00-
	Major Account 480000 Total	<u>5,938.37-</u>	<u>60,992.91-</u>
	Fund 28710 Revenue Total	<u>89,223.37-</u>	<u>199,881.66-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		<u>11,790.99</u>
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	6,106.50	7,234.75
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>6,106.50</u>	<u>80,657.02</u>
	Fund 28710 Expenditures Total	<u>6,106.50</u>	<u>92,448.01</u>
	Subprogram Revenues	<u>89,223.37-</u>	<u>199,881.66-</u>
	Subprogram Expenditures	<u>55,945.89</u>	<u>432,515.00</u>
	Program Revenues	<u>89,223.37-</u>	<u>199,881.66-</u>
	Program Expenditures	<u>55,945.89</u>	<u>432,515.00</u>
	Agency Revenues	<u>89,223.37-</u>	<u>199,881.66-</u>
	Agency Expenditures	<u>55,945.89</u>	<u>432,515.00</u>

Secure Version - Prior Month

As of January 31, 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		18,338.50
	Major Account 520000 Total		18,338.50
	Fund 21890 Expenditures Total		18,338.50
	Subprogram Expenditures		18,338.50

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,953.80
	554900 Other Contractual Services	7,000.00	49,000.00
	Major Account 520000 Total	7,000.00	53,953.80
	Fund 21890 Expenditures Total	7,000.00	53,953.80
	Subprogram Expenditures	7,000.00	53,953.80

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-	5,865.12-
	484500 REIMB NON-GOVT SOURCES	7,166.00-	22,418.80-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	10,098.56-	37,055.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total	10,098.56-	37,137.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,442.49	197,074.65
	511200 TEMPORARY SALARIES-WAGE	1,027.00	6,853.83
	512100 VACATION LEAVE EXPENSE	3,841.11	11,723.84
	512200 SICK LEAVE EXPENSE	720.79	2,548.30
	512300 HOLIDAY LEAVE EXPENSE	3,222.70	12,889.96
	515100 RETIREMENT PLANS EXPENSE	2,413.18	16,790.90
	515200 FICA EXPENSE	2,480.15	17,473.97
	515500 HEALTH INSURANCE EXPENSE	2,122.04	13,806.36
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,269.46	286,057.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	19.20
	521400 CIO CHARGES	8,159.41	13,264.11
	521500 PUBLICATION & PRINT EXP		756.64
	522100 DUES & SUBSCRIPTION EXP	674.30	12,405.17
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	34,183.31
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	188.18	1,835.28
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		1,400.88
	559100 OTHER OPERATING EXP	31.93	188.14
	Major Account 520000 Total	13,938.08	87,826.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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

54,207.54

373,883.38

Subprogram Revenues

~~10,098.56~~

~~37,137.80~~

Subprogram Expenditures

54,207.54

373,883.38

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,269,209.57-	3,524,715.13-
	454664 GRAIN TAX FSA	47,067.38-	84,521.37-
	Major Account 450000 Total	1,316,276.95-	3,609,236.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,294.45-	32,719.93-
	Major Account 480000 Total	3,294.45-	32,719.93-
	Fund 21890 Revenue Total	1,319,571.40-	3,641,956.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	430.03	6,283.57
	Major Account 520000 Total	430.03	6,283.57
	Fund 21890 Expenditures Total	430.03	6,283.57
	Subprogram Revenues	1,319,571.40-	3,641,956.43-
	Subprogram Expenditures	430.03	6,283.57

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	1,090.92	7,221.69
	Major Account 520000 Total	1,090.92	7,221.69
	Fund 21890 Expenditures Total	1,090.92	7,221.69
	Subprogram Expenditures	1,090.92	7,221.69

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		143.57
	Major Account 520000 Total		143.57
	Fund 21890 Expenditures Total		143.57
	Subprogram Expenditures		143.57

Secure Version - Prior Month

As of January 31, 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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		475.00
	515200 FICA EXPENSE		36.34
	Major Account 510000 Total		<u>511.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.58
	522200 CONFERENCE REGISTRATION		3,420.00
	524700 RENT EXP-OTHER REAL PROP	443.60	568.60
	525500 RENT EXP-OTHER PERS PROP	1,819.88	1,819.88
	559122 Nonstate Meals & Food	607.91	2,375.23
	Major Account 520000 Total	<u>2,871.39</u>	<u>8,297.29</u>
	570000 Travel Expenses		
	571100 LODGING	1,456.00	6,766.80
	571600 MEALS - TAXABLE		195.37
	571800 MEALS - TRAVEL STATUS	434.54	2,794.25
	572100 COMMERCIAL TRANSPORTATIO	500.15	1,908.77
	574500 PERSONAL VEHICLE MILEAGE	165.06	3,547.18
	575100 MISC TRAVEL EXPENSE		432.29
	Major Account 570000 Total	<u>2,555.75</u>	<u>15,644.66</u>
	Fund 21890 Expenditures Total	<u>5,427.14</u>	<u>24,453.29</u>
	Subprogram Expenditures	<u>5,427.14</u>	<u>24,453.29</u>

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		700,000.00
	Major Account 520000 Total		700,000.00
	Fund 21890 Expenditures Total		700,000.00
	Subprogram Expenditures		700,000.00

Secure Version - Prior Month

As of January 31, 2023

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,124,000.00
	Major Account 520000 Total		1,124,000.00
	Fund 21890 Expenditures Total		1,124,000.00
	Subprogram Expenditures		1,124,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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	75,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>76,500.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>76,500.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>76,500.00</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,719.62-
	486500 MISC		53,353.92-
	Major Account 480000 Total		55,073.54-
	Fund 21890 Revenue Total		55,073.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		125.00
	515200 FICA EXPENSE		9.57
	Major Account 510000 Total		134.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31,290.20	267,209.66
	521900 AWARDS EXPENSE		650.00
	522100 Dues & Subscription Exp	2,000.00	19,407.58
	522200 CONFERENCE REGISTRATION	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	120,330.68	723,237.45
	559100 Other Operating	9,302.75	37,951.75
	559122 NONSTATE MEALS & FOOD	1,330.93	4,220.48
	Major Account 520000 Total	167,004.56	1,055,426.92
	570000 Travel Expenses		
	571100 LODGING	224.52	1,250.34
	571600 Meals - not in travel		207.65
	571800 MEALS - TRAVEL STATUS		254.77
	572100 COMMERCIAL TRANSPORTATIO	2,108.38-	4,663.73
	574500 PERSONAL VEHICLE MILEAGE		148.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,969.37	8,090.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	85.51	14,651.05
	Fund 21890 Expenditures Total	167,090.07	1,070,212.54
	Subprogram Revenues		55,073.54-
	Subprogram Expenditures	167,090.07	1,070,212.54

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	14.11	90.94
	521412 OCIO-VOICE EXPENSE	914.43	3,364.80
	521500 PUBLICATION & PRINT EXP		3,678.41
	521900 AWARDS EXPENSE	6.61	96.61
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	125.00	3,654.50
	527200 REP & MAINT-MOTOR VEHICL	150.00	151.08
	533132 UNIFORMS/CLOTHING	44.00	1,539.50
	534946 PROMOTIONAL SUPPLIES		12,786.09
	554900 OTHER CONTRACTUAL SERVICES	3,341.33	281,246.33
	559100 OTHER OPERATING EXP	5,886.25	32,371.25
	559122 NONSTATE MEALS & FOOD	334.64	1,178.54
	Major Account 520000 Total	<u>10,816.37</u>	<u>340,698.05</u>
	570000 Travel Expenses		
	571100 LODGING		10,672.23
	571600 MEALS - TAXABLE	196.63	708.85
	571800 MEALS - TRAVEL STATUS	150.46	1,725.78
	572100 COMMERCIAL TRANSPORTATIO	493.66	4,103.42
	573100 STATE-OWNED TRANSPORT	743.71	6,961.31
	574500 PERSONAL VEHICLE MILEAGE	121.83	576.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.89
	575100 MISC TRAVEL EXPENSE	180.00	949.36
	Major Account 570000 Total	<u>1,886.29</u>	<u>27,203.71</u>
	Fund 21890 Expenditures Total	<u>12,702.66</u>	<u>367,901.76</u>
	Subprogram Expenditures	<u>12,702.66</u>	<u>367,901.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		
	559100 OTHER OPERATING EXP		1,263.14
	Major Account 520000 Total		1,263.14
	Fund 21890 Expenditures Total		1,263.14
	Subprogram Expenditures		1,263.14
	Program Revenues	1,329,669.96-	3,734,167.77-
	Program Expenditures	260,448.36	3,824,155.24
	Agency Revenues	1,329,669.96-	3,734,167.77-
	Agency Expenditures	260,448.36	3,824,155.24

Agency Number 089 HEMP COMMISSION
 Program Number 408 NEBRASKA HEMP COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,692.39
	511600 PER DIEM PAYMENTS		3,150.00
	512100 VACATION LEAVE EXPENSE		1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE		1,454.93
	515200 FICA EXPENSE		1,591.40
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		31,206.59
	520000 Operating Expenses		
	521400 CIO CHARGES		558.84
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	13,472.24
	543500 MGT CONSULTANT SERVICES		2,358.42
	Major Account 520000 Total	1,177.25	16,459.50
	Fund 10000 Expenditures Total	1,177.25	47,666.09
	Subprogram Expenditures	1,177.25	47,666.09
	Program Expenditures	1,177.25	47,666.09
	Agency Expenditures	1,177.25	47,666.09

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2023

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	236,632.87-	251,835.45-
	Major Account 470000 Total	236,632.87-	251,835.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.81-	33,213.98-
	Major Account 480000 Total	612.81-	33,213.98-
	Fund 27212 Revenue Total	237,245.68-	285,049.43-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	8,545.83	169,941.52
	521504 AGENCY FEES	28,558.16	120,656.97
	534901 MARKETING EXPENSE SUPPLIES		1,874.53
	Major Account 520000 Total	37,103.99	292,645.03
	Fund 27212 Expenditures Total	37,103.99	292,645.03
	Subprogram Revenues	237,245.68-	285,049.43-
	Subprogram Expenditures	37,103.99	292,645.03

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	592,271.00-	5,218,058.07-
	Major Account 450000 Total	592,271.00-	5,218,058.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,789.14-	55,387.84-
	484500 REIMB NON-GOVT SOURCES		1,482.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	9,789.14-	57,880.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenue Total	602,060.14-	5,275,941.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,176.98	277,302.13
	512100 VACATION LEAVE EXPENSE	4,356.31	17,334.47
	512200 SICK LEAVE EXPENSE	460.78	13,936.66
	512300 HOLIDAY LEAVE EXPENSE	4,443.80	19,652.72
	512500 FUNERAL LEAVE EXPENSE		160.77
	515100 RETIREMENT PLANS EXPENSE	3,327.56	24,590.07
	515200 FICA EXPENSE	3,157.34	23,331.43
	515500 HEALTH INSURANCE EXPENSE	7,833.86	54,121.22
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	58,756.63	437,115.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.67	35,414.00
	521300 FREIGHT EXPENSE		45.14
	521400 CIO CHARGES	3,094.08	17,442.61
	521500 PRINTING		1,469.13
	521501 ADVERTISING EXPENSE	13,147.91	2,527,999.41
	521502 MARKETING EXPENSE	957.19	617,187.80
	521503 EXTERNAL COSTS		56,526.18
	521504 AGENCY FEES	75,310.00	459,826.75
	521900 AWARDS EXPENSE	5.61	255.61
	522100 DUES & SUBSCRIPTION EXP	6,065.00	8,398.73
	522200 CONFERENCE REGISTRATION	1,320.00	4,279.76
	522202 TRAINING REGISTRATION EXPENSE		267.08
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,247.10	15,519.70

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	748.29	5,238.03
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	402.15	3,033.02
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	16,305.29	24,519.55
	541100 ACCTG & AUDITING SERVICES	1,666.25	8,757.75
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	225.05
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP	6,434.40	15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	128,699.09	3,871,167.27
	570000 Travel Expenses		
	571100 LODGING	96.00	8,543.27
	571800 MEALS - TRAVEL STATUS	304.16	1,915.48
	572100 COMMERCIAL TRANSPORTATIO	397.20	4,740.21
	573100 STATE-OWNED TRANSPORT	105.11	3,646.94
	574500 PERSONAL VEHICLE MILEAGE	724.44	4,555.36
	575100 MISC TRAVEL EXPENSE	35.00	681.50
	Major Account 570000 Total	1,661.91	24,082.76
	590000 Government Aid		
	593102 Grants - CF	80,475.00	145,766.47
	Major Account 590000 Total	80,475.00	145,766.47
	Fund 27210 Expenditures Total	269,592.63	4,478,131.93
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,225.00-	12,110.49-
	Major Account 470000 Total	2,225.00-	12,110.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.81-	4,310.06-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	59.81-	28,780.06-
	Fund 29100 Revenue Total	2,284.81-	40,890.55-
	Expenditures		
	520000 Operating Expenses		

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		
	521501 ADVERTISING EXPENSE		1,500.00
	521502 MARKETING EXPENSE		664.66
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX		2,933.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,688.00
	Major Account 520000 Total		38,482.09
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	571800 MEALS - TRAVEL STATUS		1,200.66
	574500 PERSONAL VEHICLE MILEAGE		2,239.43
	Major Account 570000 Total		7,850.09
	Fund 29100 Expenditures Total		46,332.18
	Subprogram Revenues	604,344.95-	5,316,831.79-
	Subprogram Expenditures	269,592.63	4,524,464.11

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.35	24,384.06
	512100 VACATION LEAVE EXPENSE	412.98	3,498.21
	512200 SICK LEAVE EXPENSE	206.49	977.78
	512300 HOLIDAY LEAVE EXPENSE	412.98	1,852.35
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	309.26	2,315.26
	515200 FICA EXPENSE	302.27	2,269.69
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	<u>5,265.29</u>	<u>39,171.56</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		301.57
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	Major Account 520000 Total	<u>550.00</u>	<u>851.57</u>
	570000 Travel Expenses		
	571100 LODGING		293.78
	571800 MEALS - TRAVEL STATUS		110.44
	573100 STATE-OWNED TRANSPORT		1,230.38
	Major Account 570000 Total		<u>1,634.60</u>
	Fund 27210 Expenditures Total	<u>5,815.29</u>	<u>41,657.73</u>
	Subprogram Expenditures	<u>5,815.29</u>	<u>41,657.73</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,291.55
	521501 ADVERTISING EXPENSE		4,500.00
	521502 MARKETING EXPENSE	1,644.28	1,644.28
	522100 DUES & SUBSCRIPTION EXP		1,775.00
	522200 CONFERENCE REGISTRATION	1,695.00	10,946.57
	522201 CONFERENCE REGISTRATION EXPENS		4,145.00
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE	30.00	345.94
	534901 MARKETING SUPPLY EXPENSE	79.50	79.50
	Major Account 520000 Total	<u>3,448.78</u>	<u>26,100.08</u>
	570000 Travel Expenses		
	571100 LODGING		2,433.28
	571800 MEALS - TRAVEL STATUS		296.82
	572100 COMMERCIAL TRANSPORTATIO		1,133.18
	573100 STATE-OWNED TRANSPORT		687.18
	575100 MISC TRAVEL EXPENSE		175.79
	Major Account 570000 Total		<u>4,726.25</u>
	Fund 27210 Expenditures Total	<u>3,448.78</u>	<u>30,826.33</u>
	Subprogram Expenditures	<u>3,448.78</u>	<u>30,826.33</u>

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		72,851.76
	515200 FICA EXPENSE		5,573.16
	Major Account 510000 Total		78,424.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,723.90
	522600 JOB APPLICANT EXPENSE		78.00
	Major Account 520000 Total		1,801.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		594.35
	574500 PERSONAL VEHICLE MILEAGE		946.29
	Major Account 570000 Total		1,706.03
	Fund 27210 Expenditures Total		81,932.85
	Subprogram Expenditures		81,932.85

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	1,375.00	1,375.00
	522201 CONFERENCE REGISTRATION EXPENS		1,140.00
	525500 RENT EXP-OTHER PERS PROP	2,196.60	2,196.60
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	Major Account 520000 Total	3,670.60	5,037.55
	570000 Travel Expenses		
	571100 LODGING		1,020.76
	571800 MEALS - TRAVEL STATUS		697.26
	572100 COMMERCIAL TRANSPORTATIO	514.00	1,091.21
	573100 STATE-OWNED TRANSPORT		1,340.84
	574500 PERSONAL VEHICLE MILEAGE	167.50	418.75
	575100 MISC TRAVEL EXPENSE	32.50	127.50
	Major Account 570000 Total	714.00	4,696.32
	Fund 27210 Expenditures Total	4,384.60	9,733.87
	Subprogram Expenditures	4,384.60	9,733.87

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		216.00
	571800 MEALS - TRAVEL STATUS		151.57
	573100 STATE-OWNED TRANSPORT		1,134.05
	Major Account 570000 Total		1,501.62
	Fund 27210 Expenditures Total		1,501.62
	Subprogram Expenditures		1,501.62
	Program Revenues	841,590.63	5,601,881.22
	Program Expenditures	320,345.29	4,982,761.54
	Agency Revenues	841,590.63	5,601,881.22
	Agency Expenditures	320,345.29	4,982,761.54

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.98	16,295.18
	512100 VACATION LEAVE EXPENSE	206.62	1,239.74
	512200 SICK LEAVE EXPENSE	64.00	64.00
	512300 HOLIDAY LEAVE EXPENSE	294.62	1,134.78
	515100 RETIREMENT PLANS EXPENSE	202.70	1,206.35
	515200 FICA EXPENSE	223.08	1,425.23
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,356.00	21,709.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,612.30	1,626.86
	521400 CIO CHARGES	162.00	1,050.84
	521412 OCIO-VOICE EXPENSE	34.09	204.54
	521500 PUBLICATION & PRINT EXP		1,208.68
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES		3,644.82
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		15.32
	559122 NONSTATE MEALS & FOOD	20.53	20.53
	Major Account 520000 Total	2,543.41	15,096.47
	570000 Travel Expenses		
	571100 LODGING		1,279.95
	571600 MEALS - TAXABLE	20.53	20.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		84.36
	Major Account 570000 Total	20.53	1,926.82
	Fund 21900 Expenditures Total	5,919.94	38,732.57
	Subprogram Expenditures	5,919.94	38,732.57

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	24,193.85-	32,871.60-
	454664 GRAIN TAX FSA	62.26-	137.86-
	Major Account 450000 Total	24,256.11-	33,009.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.86-	802.59-
	Major Account 480000 Total	93.86-	802.59-
	Fund 21900 Revenue Total	24,349.97-	33,812.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	91.09	325.81
	Major Account 520000 Total	91.09	325.81
	Fund 21900 Expenditures Total	91.09	325.81
	Subprogram Revenues	24,349.97-	33,812.05-
	Subprogram Expenditures	91.09	325.81

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	684.13	1,846.04
	Major Account 520000 Total	684.13	1,846.04
	Fund 21900 Expenditures Total	684.13	1,846.04
	Subprogram Expenditures	684.13	1,846.04

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		27.39
	Major Account 520000 Total		27.39
	Fund 21900 Expenditures Total		27.39
	Subprogram Expenditures		27.39

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	248.40	816.14
	571600 MEALS - TAXABLE	102.66	210.66
	572100 COMMERCIAL TRANSPORTATIO		134.35
	574500 PERSONAL VEHICLE MILEAGE		686.96
	Major Account 570000 Total	<u>351.06</u>	<u>1,848.11</u>
	Fund 21900 Expenditures Total	<u>351.06</u>	<u>1,848.11</u>
	Subprogram Expenditures	<u><u>351.06</u></u>	<u><u>1,848.11</u></u>

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	309.00	3,736.50
	522200 CONFERENCE REGISTRATION		3,750.00
	534946 PROMOTIONAL SUPPLIES		2,194.88
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	559100 OTHER OPERATING EXP		4,750.00
	Major Account 520000 Total	309.00	18,681.38
	570000 Travel Expenses		
	571100 LODGING		319.42
	572100 COMMERCIAL TRANSPORTATIO		2,922.14
	573100 STATE-OWNED TRANSPORT		75.35
	574500 PERSONAL VEHICLE MILEAGE		57.75
	Major Account 570000 Total		3,374.66
	Fund 21900 Expenditures Total	309.00	22,056.04
	Subprogram Expenditures	309.00	22,056.04

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	90.28-	10,306.04-
	Major Account 480000 Total	90.28-	10,306.04-
	Fund 29210 Revenue Total	90.28-	10,306.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.98	16,295.18
	512100 VACATION LEAVE EXPENSE	206.62	1,239.74
	512200 SICK LEAVE EXPENSE	64.00	64.00
	512300 HOLIDAY LEAVE EXPENSE	294.62	1,134.78
	515100 RETIREMENT PLANS EXPENSE	202.59	1,206.24
	515200 FICA EXPENSE	222.96	1,424.97
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,355.77	21,708.91
	520000 Operating Expenses		
	521400 CIO CHARGES	162.00	1,050.86
	521412 OCIO-VOICE EXPENSE	34.09	204.54
	521500 PUBLICATION & PRINT EXP	309.00	4,400.67
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES		4,747.76
	541100 ACCTG & AUDITING SERVICES	684.12	2,059.97
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559122 NONSTATE MEALS & FOOD	20.53	20.53
	Major Account 520000 Total	1,924.23	22,021.98
	570000 Travel Expenses		
	571100 LODGING		1,599.39
	571600 MEALS - TAXABLE	20.54	20.54
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	20.54	2,429.37
	Fund 29210 Expenditures Total	5,300.54	46,160.26
	Subprogram Revenues	90.28-	10,306.04-

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,300.54</u>	<u>46,160.26</u>
	Program Revenues	<u>24,440.25-</u>	<u>44,118.09-</u>
	Program Expenditures	<u>12,655.76</u>	<u>110,996.22</u>
	Agency Revenues	<u>24,440.25-</u>	<u>44,118.09-</u>
	Agency Expenditures	<u>12,655.76</u>	<u>110,996.22</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.80-	14.80-
	Major Account 470000 Total	14.80-	14.80-
	Fund 10000 Revenue Total	14.80-	14.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		53,152.90-
	Major Account 470000 Total		53,152.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.30-	677.03-
	Major Account 480000 Total	126.30-	677.03-
	Fund 29310 Revenue Total	126.30-	53,829.93-
	Subprogram Revenues	141.10-	53,844.73-

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,553.99	260,824.99
	512100 VACATION LEAVE EXPENSE	4,071.81	22,345.48
	512200 SICK LEAVE EXPENSE	722.85	12,658.84
	512300 HOLIDAY LEAVE EXPENSE	4,372.06	19,236.54
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,273.83	23,605.08
	515200 FICA EXPENSE	3,137.49	23,875.79
	515500 HEALTH INSURANCE EXPENSE	6,282.72	42,355.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,414.75	410,456.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.53	3,121.49
	521400 CIO CHARGES	1,099.58	7,505.68
	521500 PUBLICATION & PRINT EXP	175.00	732.16
	521900 AWARDS EXPENSE	18.43	18.43
	522100 DUES & SUBSCRIPTION EXP		1,849.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	2.04	149.94
	531100 OFFICE SUPPLIES EXPENSE	237.73	1,648.02
	534600 ED & RECREATIONAL SUP EX		765.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL		1,924.20
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,690.58
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	171.94	391.26
	Major Account 520000 Total	1,941.25	24,316.96
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO		1,659.27
	574500 PERSONAL VEHICLE MILEAGE		3,082.54
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total		10,281.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		391.00

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		391.00
	Fund 10000 Expenditures Total	58,356.00	445,445.54
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	16,515.24
	524900 RENT EXP-DEPR SURCHARGE	807.22	5,650.54
	Major Account 520000 Total	3,166.54	22,165.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,848.84	20,484.96
	Major Account 570000 Total	2,848.84	20,484.96
	Fund 29310 Expenditures Total	6,015.38	42,650.74
	Subprogram Expenditures	64,371.38	488,096.28
	Program Revenues	141.10-	53,844.73-
	Program Expenditures	64,371.38	488,096.28
	Agency Revenues	141.10-	53,844.73-
	Agency Expenditures	64,371.38	488,096.28

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			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	56,832.25-	437,871.08-
	Major Account 470000 Total	56,832.25-	437,871.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.63-	5,206.90-
	Major Account 480000 Total	933.63-	5,206.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	57,765.88-	963,077.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,237.70	342,741.17
	511300 OT AT 1.5 X	202.04	1,819.23
	512100 VACATION LEAVE EXPENSE	11,487.70	34,013.97
	512200 SICK LEAVE EXPENSE	6,347.27	20,064.51
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	22,020.03
	515100 RETIREMENT PLANS EXPENSE	4,495.52	31,498.96
	515200 FICA EXPENSE	4,385.67	30,749.39
	515500 HEALTH INSURANCE EXPENSE	4,975.32	34,827.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,892.79	525,371.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.41	483.48
	521400 CIO CHARGES		3,684.10
	521500 PUBLICATION & PRINT EXP	25.09	2,196.04
	521900 AWARDS EXPENSE	101.07	101.07
	522100 DUES & SUBSCRIPTION EXP	799.20	6,180.94
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP		144.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	37,565.36
	531100 OFFICE SUPPLIES EXPENSE	469.98	1,490.42
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	809.82	20,978.93
	543200 IT CONSULTING-HW/SW SUPP	1,327.97	6,005.47
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	199.97	1,288.13

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP	62.48	62.48
	Major Account 520000 Total	9,255.47	103,037.05
	570000 Travel Expenses		
	571100 LODGING	972.00	4,492.90
	571800 MEALS - TRAVEL STATUS	147.19	1,254.82
	572100 COMMERCIAL TRANSPORTATIO	408.75	5,612.31
	574500 PERSONAL VEHICLE MILEAGE		2,012.78
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,527.94	13,384.06
	Fund 29410 Expenditures Total	84,676.20	641,792.13
	Subprogram Revenues	57,765.88	963,077.98
	Subprogram Expenditures	84,676.20	641,792.13
	Program Revenues	57,765.88	963,077.98
	Program Expenditures	84,676.20	641,792.13

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	127,252.46-	964,088.66-
	Major Account 470000 Total	127,252.46-	964,088.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.20-	545.70-
	Major Account 480000 Total	65.20-	545.70-
	Fund 29420 Revenue Total	127,317.66-	964,634.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,341.00	964,928.00
	Major Account 590000 Total	127,341.00	964,928.00
	Fund 29420 Expenditures Total	127,341.00	964,928.00
	Subprogram Revenues	127,317.66-	964,634.36-
	Subprogram Expenditures	127,341.00	964,928.00
	Program Revenues	127,317.66-	964,634.36-
	Program Expenditures	127,341.00	964,928.00

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	11,063.00-	85,733.50-
	Major Account 470000 Total	11,063.00-	85,733.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.66-	48.28-
	Major Account 480000 Total	5.66-	48.28-
	Fund 20590 Revenue Total	11,068.66-	85,781.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,071.00	85,782.00
	Major Account 590000 Total	11,071.00	85,782.00
	Fund 20590 Expenditures Total	11,071.00	85,782.00
	Subprogram Revenues	11,068.66-	85,781.78-
	Subprogram Expenditures	11,071.00	85,782.00
	Program Revenues	11,068.66-	85,781.78-
	Program Expenditures	11,071.00	85,782.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 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		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.79-	1,552.01-
	Major Account 480000 Total	284.79-	1,552.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	284.79-	153,598.29-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	74,185.00	150,370.00
	Major Account 590000 Total	74,185.00	150,370.00
	Fund 29430 Expenditures Total	74,185.00	150,370.00
	Subprogram Revenues	284.79-	153,598.29-
	Subprogram Expenditures	74,185.00	150,370.00
	Program Revenues	284.79-	153,598.29-
	Program Expenditures	74,185.00	150,370.00
	Agency Revenues	196,436.99-	2,167,092.41-
	Agency Expenditures	297,273.20	1,842,872.13

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	3,737.95-	26,043.18-
	Major Account 450000 Total	3,737.95-	26,043.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.06-	1,258.40-
	Major Account 480000 Total	236.06-	1,258.40-
	Fund 29510 Revenue Total	3,974.01-	27,301.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	257.42	936.00
	559122 NONSTATE MEALS & FOOD	19.49	19.49
	Major Account 520000 Total	15,276.91	15,955.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	56.85	210.07
	571800 MEALS - TRAVEL STATUS	108.35	124.63
	574500 PERSONAL VEHICLE MILEAGE	395.00	731.96
	Fund 29510 Total	560.20	1,066.66
	Subprogram Revenues	<u>3,974.01-</u>	<u>27,301.58-</u>
	Subprogram Expenditures	<u>15,837.11</u>	<u>17,022.15</u>
	Program Revenues	<u>3,974.01-</u>	<u>27,301.58-</u>
	Program Expenditures	<u>15,837.11</u>	<u>17,022.15</u>
	Agency Revenues	<u>3,974.01-</u>	<u>27,301.58-</u>
	Agency Expenditures	<u>15,837.11</u>	<u>17,022.15</u>